STEVE WESTLY

California State Controller

May 31, 2006

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

I am pleased to present the 54th edition of the *Special Districts Annual Report,* for the fiscal year ended June 30, 2004. This report is a compilation of financial data provided by county auditors and special district officials.

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

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 provides the Legislature and taxpayers with detailed information on the financial activities of California's special districts.

Sincerely,

Steve Westly

STEVE WESTLY

Contents

INTRODUCTION iii

Publication Organization iv
Locating Data 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 Activity

Table 2. Airport Activity Revenues and Expenses by Special District in Alphabetical Order 242
Table 3. Electric Activity Revenues and Expenses by Special District in Alphabetical Order 244
Table 4. Harbor and Port Activity Revenues and Expenses by Special District in Alphabetical Order 251
Table 5. Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order 253
Table 6. Transit Activity Revenues and Expenses by Special District in Alphabetical Order 260
Table 7. Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order 269
Table 8. Water Activity Revenues and Expenses by Special District in Alphabetical Order 327

Non-Enterprise Activity

Table 9. Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity 416

Table 10. Non-Enterprise – General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order 429

Table 11. Non-Enterprise – Debt Service Funds by Special District in Alphabetical Order/Activity Order 755

Table 12. Non-Enterprise – Capital Projects Funds by Special District in Alphabetical Order/Activity Order 791

Long-Term Debt

Table 13. Long-Term Debt – Summary by Type of Debt and Activity 813

Table 14. Long-Term Debt – By Special District in Alphabetical Order 817

Taxes Allocated and Levied

Table 15. Taxes Allocated and Levied for Fiscal Year 2004-05 – Summary by County 989

Table 16. Taxes Allocated and Levied for Fiscal Year 2004-05 – Summary by Type 991

Table 17. Taxes Allocated and Levied for Fiscal Year 2004-05 – By Special District in Alphabetical Order 993

SUPPLEMENTAL INFORMATION

Appendix A. Statutory Authorization of Special Districts in California 1053

Appendix B. Number of Special Districts by Type and Governing Body 1061

Appendix C. Definitions 1063

Appendix D. Notes to Tables 1065

State Controller's Office Publication List 1067

Acknowledgements 1068

Introduction

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

Special districts are defined as legally constituted governmental entities that are not cities, counties, redevelopment agencies, or school districts. Pursuant to Government Code Section 12463.1, special districts include joint powers agencies (JPAs) formed under Government Code Section 6500, as well as certain nonprofit corporations.

Special districts have substantially the same general governmental powers as most other local governments under the California State Constitution and statutes. Most commonly, these 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 to a community. They may sue and be sued, acquire real and personal property or any interest therein, exercise the right of eminent domain, and enter into and perform contracts, including joint powers agreements.

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

This publication includes financial data for the 2003-04 fiscal year, as reported to the California State Controller by 4,787 special districts in California. Special districts may have different fiscal periods. This publication includes data for fiscal periods that end between July 1, 2003, and June 30, 2004. 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, and are thus exempt from the above provisions of the California Code of Regulations. Note that the information contained in this publication is unaudited.

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

Publication Organization

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

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

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

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

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

Non-Enterprise Activities – Table 9 presents summarized transactions for the non-enterprise activities by governmental fund. Tables 10 through 12 present detailed 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 is for the 2004-05 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 type code. The California State Controller's Office devised a system of codifying types of statutes 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 identifies one special district that is a conduit financing district and lists the special districts that failed to file their financial transactions report for the 2003-04 fiscal year.

Locating Data for a Special District

Table 1 is designed to provide a comprehensive summary of all special districts. It is organized in alphabetical order by special district name and provides general information about the district, such as principal county, statutory type code, and governing body. It also provides the activities the district reported along with the district's total revenues, expenditures, and debt. To find detailed financial transactions for a specific special district, note the district's reported activities as listed in Table 1; then refer to the Table of Contents, Financial Section to locate the page number of the applicable tables.

A number of special districts exist but are inactive, meaning they reported no balances or transactions during the fiscal year. Such districts are listed in Table 1 with "Inactive" noted in the "Activity" column. Also, some special districts maintained fund balances, but reported no revenues or expenditures during the fiscal year. A special district would report only a fund balance when it no longer receives revenues nor provides services, yet maintains a fund balance until its governing board dissolves it.

For the 2003-04 fiscal year, 29 special districts failed to file financial transactions reports in a timely manner. These districts 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 it is located, or special district board members who 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	1,601
City Council	190
Special District Elected or Appointed	2,996
Total Number of Special Districts	**4,787**

Special District Trends

The number of special districts reporting financial transactions to the California State Controller increased by 24 during the 2003-04 fiscal year. A total of 39 special districts were formed, 22 dissolved, and seven consolidated.

Figure 2 indicates the trend in the number of special districts over the last five years. JPAs and nonprofit corporations comprise approximately 19.2% 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
1999-00	897	3,844	**4,741**
2000-01	902	3,846	**4,748**
2001-02	903	3,851	**4,754**
2002-03	899	3,864	**4,763**
2003-04	919	3,868	**4,787**

Activities

For reporting purposes, special districts are required to file financial transactions reports by activity. The activity designates the specific function or service a special district provides. A special district may perform one or more activities. Districts account for revenues and expenditures separately, by activity. 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

Districts account for enterprise activities just as a private business, such as a water utilities would. The acquisition, operation, and maintenance of governmental facilities and services are entirely or predominantly self-supported through user charges or fees. In this publication, enterprise activities are separated into seven categories: airport, electric, harbor and port, hospital, transit, waste disposal, and water utility. Tables 2 through 8 contain information relating to revenues and expenses for these enterprise activities

Non-Enterprise

A non-enterprise activity is an activity that has an accounting system organized on a fund basis.

The general purpose category represents the financial transactions of the 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 relating to the special revenues earmarked for specific purposes. These transactions are listed 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 listed 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 listed in Tables 9 and 12.

This report contains the following 24 non-enterprise activities:

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

Revenues

Revenues are defined as additions to net current assets that do not increase liabilities and do not include fund transfers in or refunds of expenditures. In the 2003-04 fiscal year, special districts reported revenues totaling $28.8 billion. Figures 3 and 5 summarize special district revenues for the last five fiscal years.

Figure 3

Special District Revenues
(Amounts in thousands)

	2003-04	2002-03	2001-02	2000-01	1999-00[1]
Enterprise					
Airport	$ 242,802	$ 212,489	$ 199,243	$ 192,485	$ 164,044
Electric	2,841,642	2,921,340	3,894,926	2,972,133	2,425,739
Harbor and Port	194,825	186,849	162,174	189,205	155,482
Hospital	2,799,104	2,668,446	2,436,261	1,893,598	1,730,286
Transit	3,405,203	3,321,963	3,269,123	2,966,758	2,789,171
Waste Disposal	2,576,686	2,525,238	2,438,256	2,438,988	2,391,361
Water Utility	6,235,945	5,931,069	5,848,967	5,548,661	5,265,011
Total Enterprise	**18,296,207**	**17,767,394**	**18,248,950**	**16,201,828**	**14,921,094**
Non-Enterprise					
General Purpose [2]	8,633,647	7,622,565	7,147,694	6,674,808	5,504,998
Debt Service [2]	1,749,992	1,721,242	1,781,047	1,571,596	55,587
Capital Projects [2]	110,180	176,941	167,199	110,688	82,372
Total Non-Enterprise	**10,493,819**	**9,520,748**	**9,095,940**	**8,357,092**	**5,642,957**
Total	**$ 28,790,026**	**$ 27,288,142**	**$ 27,344,890**	**$ 24,558,920**	**$ 20,564,051**

[1] The amounts have been restated to reflect the reclassification of revenues and contributed capital in order to be consistent with the report format revised in the 2000-01 fiscal year.

[2] The amounts for the 1999-00 fiscal years do not include the financial transactions related to the financing or constructing facilities activity.

Expenditures

Expenditures are defined as the cost of operations, maintenance, interest on debt, and other charges that benefit the current fiscal period. Total expenditures for the 2003-04 fiscal year were $28.9 billion. Figures 4 and 5 summarize special district expenditures for the last five fiscal years.

Figure 4

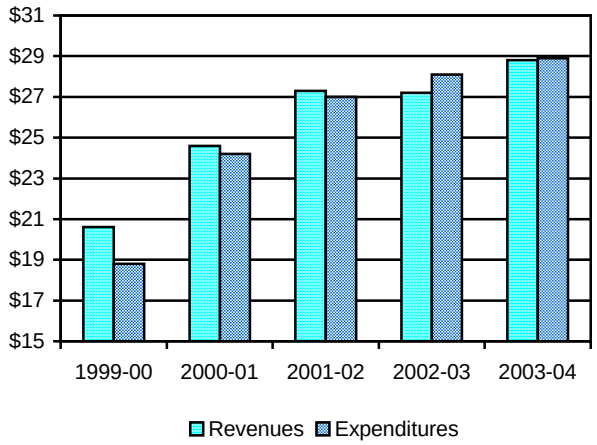
Special District Expenditures
(Amounts in thousands)

	2003-04	2002-03	2001-02	2000-01	1999-00[1]
Enterprise					
Airport	$ 223,991	$ 203,401	$ 193,233	$ 148,623	$ 129,118
Electric	2,737,916	2,771,965	3,775,559	2,867,562	2,295,626
Harbor and Port	198,365	515,622	150,024	147,175	136,814
Hospital	2,795,672	2,626,781	2,379,486	1,823,024	1,713,896
Transit	4,121,506	4,009,420	3,757,115	3,397,505	3,115,239
Waste Disposal	2,225,616	2,144,170	2,063,448	1,857,476	1,833,398
Water Utility	5,338,087	5,196,565	5,017,861	4,624,469	4,247,098
Total Enterprise	**17,641,153**	**17,467,924**	**17,336,726**	**14,865,834**	**13,471,189**
Non-Enterprise					
General Purpose [2]	8,417,975	7,557,981	7,015,082	6,404,765	5,177,266
Debt Service [2]	2,479,653	2,620,261	2,292,952	2,504,377	85,488
Capital Projects [2]	407,003	489,981	348,014	397,008	63,603
Total Non-Enterprise	**11,304,631**	**10,668,223**	**9,656,048**	**9,306,150**	**5,326,357**
Total	**$ 28,945,784**	**$ 28,136,147**	**$ 26,992,774**	**$ 24,171,984**	**$ 18,797,546**

[1] The amounts have been restated to reflect the reclassification of expenditures in order to be consistent with the report format as revised in the 2000-01 fiscal year.
[2] The amounts for 1999-00 fiscal years do not include the financial transactions related to the financing or constructing facilities activity.

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. Please note that the prior year amounts have been restated to include debt associated with the financing or constructing facilities activity.

Prior to the 2000-01 fiscal year, the information relating to the financing or constructing facilities activity was not included in the Introduction section of this publication.

Figure 6

Unmatured Ending Balances by Type of Debt
(Amounts in thousands)

	2003-04	2002-03	2001-02	2000-01	1999-00[1]
General Obligation Bonds	$ 2,425,386	$ 2,405,001	$ 2,521,485	$ 2,601,214	$ 2,071,828
Revenue Bonds	36,126,892	31,907,830	29,636,709	28,873,478	29,461,262
Certificates of Participation	13,881,386	12,607,813	13,173,476	13,563,817	12,683,880
Federal Contracts	427,214	438,559	515,891	522,254	548,038
State Contracts	933,712	918,571	820,478	693,598	627,804
Time Warrants	335,790	252,429	253,019	233,802	154,167
Other Long-Term Debt	5,118,568	3,595,852	3,094,567	2,811,717	3,063,467
Total	**$ 59,248,948**	**$ 52,126,055**	**$ 50,015,625**	**$ 49,299,880**	**$ 48,610,446**

[1] The amounts have been restated to include the financing or constructing facilities activity, which was not previously included.

Figure 7 presents the outstanding balances at the end of the 2003-04 fiscal year. Five activities represent 95.63 % 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
Financing or Constructing Facilities	$ 24,261,866	40.94 %
Water Enterprise	12,442,891	21.00
Electric Enterprise	8,769,074	14.80
Transit Enterprise	6,876,548	11.61
Waste Disposal Enterprise Transit Enterprise	4,311,964	7.28
All Other Activities	2,586,605	4.37
Total	**$ 59,248,948**	**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 10 years where the local agency is the lessee and acquires ownership at the end of the lease.

Also included in Tables 13 and 14 are the outstanding special assessment act bonds that were initiated by or through a special district. Note that these bonds are not obligations of the special districts but are direct liens against the land receiving the improvement and are required to be reported by Government Code Section 53892.2.

Financing or Constructing Facilities Activity

Certain JPAs and nonprofit corporations are engaged in the financing or construction of public facilities. These agencies are created by local governments for the purpose of serving as a financing agency for capital projects such as the construction of libraries, city halls, and other buildings, or 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 the JPA or nonprofit corporation (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.

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

Taxation

In June 1978, California voters passed Proposition 13, known as the Jarvis-Gann Initiative, which added Article XIIIA to the State Constitution. Article XIIIA was designed to limit the amount of ad valorem property taxes levied. In the 2003-04 fiscal year, property tax revenues amounted to $3.6 billion, a 9.4% increase from the 2002-03 fiscal year. Figure 8 shows a five-year comparison. 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 Years
(Amounts in thousands)

	2003-04	2002-03	2001-02	2000-01	1999-00[1]
Non-Enterprise					
General Purpose	$ 2,528,192	$ 2,278,574	$ 2,113,588	$ 1,929,514	$ 1,738,319
Debt Service	60,048	69,475	61,816	50,923	39,123
Enterprise	975,305	906,591	841,367	800,204	845,669
Total	**$ 3,563,545**	**$ 3,254,640**	**$ 3,016,771**	**$ 2,780,641**	**$ 2,623,111**

[1] The amounts have been restated to reflect the reclassification of tax revenues in order to be consistent with the report format as revised in the 2000-01 fiscal year.

Taxes allocated and voter-approved taxes levied for the 2004-05 fiscal year are summarized by county in Table 15, by major statutory type of district in Table 16, and by special district in Table 17.

Appropriations Limit

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

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

Special districts that are required to report an appropriations limit are listed in Table 1. The information is unaudited and 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 districts account for just as a private business would.

Airport Enterprise Activity

Nineteen special districts reported airport enterprise activity. These special districts reported operating revenues of $166.3 million and operating expenses of $193.8 million, resulting in an operating loss of $27.5 million. Non-operating revenues were $76.5 million, while non-operating expenses were $30.2 million, resulting in a non-operating income of $46.3 million and a net income of $18.8 million. See Table 2 for detailed information.

Figure 9

Airport Enterprise Activity
(Amounts in thousands)

	2002-03	Percent of Total	2003-04	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Landing Fees	$ 21,236	13.98%	$ 26,487	15.92%	24.73 %
Airport Storage Fees	2,550	1.68	2,836	1.71	11.22
Fuel Flowage Fees	2,656	1.75	2,086	1.25	(21.46)
Concessions[1]	36,357	23.94	55,225	33.20	51.90
Rents and Leases	58,672	38.63	48,349	29.07	(17.59)
Sales and Services	19,140	12.60	16,795	10.10	(12.25)
Other Operating Revenues	11,270	7.42	14,551	8.75	29.11
Total Operating Revenues	**151,881**	**100.00%**	**166,329**	**100.00%**	**9.51**
Operating Expenses					
Administration[1]	26,419	15.35	39,007	20.13	47.65
Maintenance and Operation					
Landing Areas	24,906	14.47	17,853	9.21	(28.32)
Terminal Buildings and Areas	36,135	20.99	36,687	18.93	1.53
Other Buildings and Areas [1]	17,202	9.99	22,040	11.37	28.12
General Shop and Equipment	1,997	1.16	1,485	0.77	(25.64)
Cost of Sales and Services	9,621	5.59	9,357	4.83	(2.74)
Depreciation and Amortization[2]	41,312	24.00	59,745	30.82	44.62
Other Operating Expenses	14,549	8.45	7,628	3.94	(47.57)
Total Operating Expenses	**172,141**	**100.00%**	**193,802**	**100.00%**	**12.58**
Operating Income	**(20,260)**		**(27,473)**		**35.60**
Non-Operating Revenues					
Interest Income	6,854	11.31	5,697	7.45	(16.88)
Taxes and Assessments	5,063	8.35	5,435	7.11	7.35
Intergovernmental [1]	17,367	28.65	59,099	77.28	240.29
Other Non-Operating Revenues	31,324	51.69	6,242	8.16	(80.07)
Total Non-Operating Revenues	**60,608**	**100.00%**	**76,473**	**100.00%**	**26.18**
Non-Operating Expenses					
Interest Expense	6,441	20.60	8,056	26.69	25.07
Other Non-Operating Expenses	24,819	79.40	22,133	73.31	(10.82)
Total Non-Operating Expenses	**31,260**	**100.00%**	**30,189**	**100.00%**	**(3.43)**
Non-Operating Income	**29,348**		**46,284**		**57.71**
Net Income	**$ 9,088**		**$ 18,811**		**106.99 %**

[1] The increases are attributed to the San Diego County Regional Airport Authority reporting Concession of $45.9 million, Administration of $18.1 million, Other Building and Areas of $17.6 million, and Intergovernmental of $54.2 million in the 2003-04 fiscal year.

[2] The increase is attributed to the San Diego County Regional Airport Authority and San Bernardino International Airport Authority reporting $33.0 million and 10.7 million in the 2003-04 fiscal year.

Electric Enterprise Activity

Sixty-two special districts reported electric enterprise activity. These special districts reported operating revenues of $2.7 billion and operating expenses of $2.2 billion, resulting in an operating income of $477.4 million. Non-operating revenues were $126.5 million, while non-operating expenses were $500.1 million, resulting in a non-operating loss of $373.6 million and a net income of $103.7 million. See Table 3 for detailed information.

Figure 10

Electric Enterprise Activity
(Amounts in thousands)

	2002-03	Percent of Total	2003-04	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Sale of Electric Energy					
Residential	$ 666,318	25.19%	$ 739,746	27.25 %	11.02 %
Business and Industrial	788,656	29.82	823,961	30.35	4.48
Sales to Public Authorities	41,611	1.57	49,433	1.82	18.80
Sales for Resale	1,030,890	38.98	949,125	34.95	(7.93)
Interdepartmental	5,187	0.20	5,534	0.20	6.69
Other Sales[1]	42,075	1.59	108,828	4.01	158.65
Other Electric Revenues [2]	70,021	2.65	38,518	1.42	(44.99)
Total Operating Revenues	**2,644,758**	**100.00%**	**2,715,145**	**100.00 %**	**2.66**
Operating Expenses					
Production					
Power Generation	566,639	25.31	516,138	23.06	(8.91)
Purchased Power	801,073	35.78	848,055	37.90	5.86
Other Production Expenses[3]	69,485	3.10	37,430	1.67	(46.13)
Transmission	44,594	1.99	53,462	2.39	19.89
Distribution	93,942	4.20	111,154	4.97	18.32
Customer Accounts	94,618	4.23	90,374	4.04	(4.49)
Administration and General	136,168	6.08	154,718	6.91	13.62
Depreciation and Amortization	400,641	17.89	408,366	18.25	1.93
Other Operating Expenses	31,803	1.42	18,087	0.81	(43.13)
Total Operating Expenses	**2,238,963**	**100.00%**	**2,237,784**	**100.00 %**	**(0.05)**
Operating Income	**405,795**		**477,361**		**17.64**
Non-Operating Revenues					
Interest Income	196,514	71.05	82,131	64.93	(58.21)
Rents, Leases, and Franchises	320	0.12	450	0.36	40.63
Taxes and Assessments	41	0.01	744	0.59	1714.63
Intergovernmental[4]	2,153	0.78	52	0.04	(97.58)
Other Non-Operating Revenues	77,554	28.04	43,120	34.08	(44.40)
Total Non-Operating Revenues	**276,582**	**100.00%**	**126,497**	**100.00 %**	**(54.26)**
Non-Operating Expenses					
Interest Expense	455,415	85.44	408,767	81.73	(10.24)
Other Non-Operating Expenses	77,587	14.56	91,365	18.27	17.76
Total Non-Operating Expenses	**533,002**	**100.00%**	**500,132**	**100.00 %**	**(6.17)**
Non-Operating Loss	**(256,420)**		**(373,635)**		**45.71**
Net income (Loss)	**$ 149,375**		**$ 103,726**		**(30.56)%**

[1] The increase is attributed to the Sacramento Municipal Utility District, reporting $65.3 million.

[2] The decrease is attributed to the Northern California Power Agency and the Sacramento Municipal Utility District reporting negative $11.1 million and $8.0 million, respectively, in the 2002-03 fiscal year and reporting zero and negative $43.2 million, respectively, in the 2003-04 fiscal year.

[3] The decrease is attributed to the Northern California Power Agency, and the Truckee - Donner Public Utility District reporting $17.7 million and $26.2 million respectively, in the 2002-03 fiscal year and $12.0 million and zero, respectively, in the 2003-04 fiscal year.

[4] The decrease is attributed to the El Dorado Irrigation District reporting $2.1 million in the 2002-03 fiscal year and $100 thousand in the 2003-04 fiscal year.

Harbor and Port Enterprise Activity

Fifteen special districts reported harbor and port enterprise activity. These special districts reported operating revenues of $168.4 million and operating expenses of $181.5 million, resulting in an operating loss of $13.0 million. Non-operating revenues were $26.4 million, while non-operating expenses were $16.8 million, resulting in a non-operating income of $9.5 million and a net loss of $3.5 million. See Table 4 for detailed information.

Figure 11

Harbor and Port Enterprise Activity
(Amounts in thousands)

	2002-03	Percent of Total	2003-04	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Marine					
Dockage	$ 5,945	3.83%	$ 5,499	3.26%	(7.50)%
Wharfage	20,097	12.93	20,242	12.02	0.72
Storage, Demurrage, and Space Rental[1]	9,415	6.06	12,798	7.60	35.93
Loading and Unloading	3,188	2.05	3,356	1.99	5.27
Service Charges	1,133	0.73	902	0.54	(20.39)
Stevedoring	2,587	1.66	2,090	1.24	(19.21)
Other Sales and Services	17,546	11.29	17,704	10.51	0.90
Harbor					
Slip Rentals	12,457	8.02	12,837	7.62	3.05
Launching Charges	275	0.18	273	0.16	(0.73)
Rents and Concessions	67,461	43.40	80,031	47.51	18.63
Other Sales and Services	15,314	9.85	12,717	7.55	(16.96)
Total Operating Revenues	**155,418**	**100.00%**	**168,449**	**100.00%**	**8.38**
Operating Expenses					
Operating and Security	70,364	43.62	84,622	46.61	20.26
Maintenance	22,980	14.25	16,347	9.01	(28.86)
Administration and General[1]	33,689	20.89	44,554	24.55	32.25
Depreciation and Amortization	33,573	20.81	35,363	19.48	5.33
Other Operating Expenses	697	0.43	633	0.35	(9.18)
Total Operating Expenses	**161,303**	**100.00%**	**181,519**	**100.00%**	**12.53**
Operating Income (Loss)	**(5,885)**		**(13,070)**		**(122.09)**
Non-Operating Revenues					
Interest Income	4,566	14.53	2,097	7.95	(54.07)
Rents, Leases, and Franchises	604	1.92	957	3.63	58.44
Taxes and Assessments	4,641	14.77	4,581	17.37	(1.29)
Intergovernmental [2]	16,851	53.61	10,767	40.82	(36.10)
Other Non-Operating Revenues	4,769	15.17	7,974	30.23	67.20
Total Non-Operating Revenues	**31,431**	**100.00%**	**26,376**	**100.00%**	**(16.08)**
Non-Operating Expenses					
Interest Expense	8,163	2.30	9,326	55.36	14.25
Other Non-Operating Expenses	346,156	97.70	7,520	44.64	(97.83)
Total Non-Operating Expenses	**354,319**	**100.00%**	**16,846**	**100.00%**	**(95.25)**
Non-Operating Income	**(322,888)**		**9,530**		**(102.95)**
Net Income	**$ (328,773)**		**$ (3,540)**		**(98.92)%**

[1] The increase is attributed to the San Diego Unified Port District reporting Storage, Demurrage, and Space Rental of $9.6 million, and Administration and General of $24.5 million respectively, in the 2003-04 fiscal year.

[2] The decrease is attributed to the Oceanside Small Craft Harbor District, San Diego Unified Port Authority, and Port Stockton District reporting $0.2 million, $4.3million, and $11.5 million, respectively, in the 2002-03 fiscal year, and reporting $2.7 million, $7.2 million, and zero, respectively, in the 2003-04 fiscal year.

Hospital Enterprise Activity

Sixty special districts reported hospital enterprise activity. These special districts reported operating revenues of $2.7 billion and operating expenses of $2.8 billion, resulting in an operating loss of $68.4 million. Non-operating revenues were $113.2 million and non-operating expenses were $41.4 million, resulting in non-operating income of $71.8 million. Extraordinary items were $1.4 million, resulting in a net income of $4.8 million. See Table 5 for detailed information.

Figure 12

Hospital Enterprise Activity
(Amounts in thousands)

	2002-03	Percent of Total	2003-04	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Daily Hospital Services	$ 1,499,984	24.03 %	$ 1,726,998	24.13 %	15.13 %
Ambulatory Services	634,383	10.16	762,444	10.65	20.19
Ancillary Services	4,107,463	65.81	4,667,767	65.22	13.64
Gross Patient Revenues	**6,241,830**	**100.00 %**	**7,157,209**	**100.00 %**	**14.67**
Deductions From Revenues					
Provision for Bad Debts	171,437	4.22	206,591	4.34	20.51
Medicare Contractual Adjustments	1,599,705	39.38	1,937,371	40.73	21.11
Medi-Cal Contractual Adjustments	835,293	20.57	953,450	20.05	14.15
Other Contractual Adjustments	1,401,319	34.50	1,584,572	33.32	13.08
Other Allowances	53,931	1.33	74,092	1.56	37.38
Total Deductions From Revenues	**4,061,685**	**100.00 %**	**4,756,076**	**100.00 %**	**17.10**
Capitation Premium Revenues	105,680		109,807		3.91
Net Patient Revenues	**2,285,825**		**2,510,940**		**9.85**
Other Operating Revenues	251,327		174,924		(30.40)
Total Operating Revenues	**2,537,152**		**2,685,864**		**5.86**
Operating Expenses					
Daily Hospital Services	517,294	19.88	591,868	21.49	14.42
Ambulatory Services	261,896	10.07	299,899	10.89	14.51
Ancillary Services	761,452	29.28	846,028	30.71	11.11
Education Costs	8,025	0.31	8,312	0.30	3.58
General Services	373,238	14.35	390,410	14.17	4.60
Fiscal Services	123,928	4.77	131,344	4.77	5.98
Administrative Services	312,473	12.02	334,823	12.16	7.15
Unassigned Costs Services[1]	232,956	8.96	143,971	5.23	(38.20)
Purchased Inpatient Services[2]	4,097	0.16	2,470	0.09	(39.71)
Purchased Outpatient Services	5,138	0.20	5,151	0.19	0.25
Total Operating Expenses	**2,600,497**	**100.00 %**	**2,754,276**	**100.00 %**	**5.91**
Operating Loss	**(63,345)**		**(68,412)**		**8.00**
Non-Operating Revenues	**131,294**		**113,240**		**(13.75)**
Non-Operating Expenses	**26,284**		**41,396**		**57.50**
Non-Operating Income	**105,010**		**71,844**		**(31.58)**
Extraordinary Items	**(830)**		**1,353**		**(263.01)**
Net Income	**$ 40,835**		**$ 4,785**		**(88.28)%**

[1] The increase is attributed to the Alameda County Medical Center reporting $124.8 million in the 2002-03 fiscal year and $27.9 million in the 2003-04 fiscal year.

[2] The decrease is attributed to the Alameda County Medical Center reporting $3.2 million in the 2002-03 fiscal year and $2.0 million in the 2003-04 fiscal year.

Transit Enterprise Activity

Fifty-eight special districts reported transit enterprise activity. These special districts reported revenues of $3.4 billion and expenses of $4.1 billion, resulting in an operating loss of $716.3 million. The income on the disposal of fixed assets was $1.3 million. The capital additions to equity was $1.5 billion. The net operating loss and capital additions to equity was $838.3 million. See Table 6 for detailed information.

Figure 13

Transit Enterprise Activity
(Amounts in thousands)

	2002-03	Percent of Total	2003-04	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Passenger Fares	$ 832,023	25.05%	$ 848,629	24.92%	2.00 %
Special Transit Fares	21,587	0.65	21,878	0.64	1.35
Charter Service Revenue	853	0.03	1,612	0.05	88.98
Auxiliary Transportation Revenues	78,137	2.35	54,812	1.61	(29.85)
Non-Transportation Revenues	169,736	5.11	155,304	4.56	(8.50)
Property Tax Revenues	72,671	2.19	84,770	2.49	16.65
Sales Tax Revenues	352,338	10.61	386,047	11.34	9.57
Local Cash Grants	1,377,037	41.44	1,448,902	42.55	5.22
Local Special Fare Assistance	3,968	0.12	4,036	0.12	1.71
State Cash Grants	96,421	2.90	49,698	1.46	(48.46)
Federal Cash Grants	316,447	9.53	348,705	10.24	10.19
Other Revenues	745	0.02	810	0.02	8.72
Total Revenues	**3,321,963**	**100.00%**	**3,405,203**	**100.00%**	**2.51**
Expenses					
Salaries, Wages, and Benefits	1,948,528	48.60	1,969,124	47.77	1.06
Services	315,173	7.86	302,774	7.35	(3.93)
Materials and Supplies	270,713	6.75	289,651	7.03	7.00
Utilities and Insurance	184,424	4.60	205,771	4.99	11.57
Purchased Transportation	421,406	10.51	425,212	10.32	0.90
Interest Expenses	84,893	2.12	115,048	2.79	35.52
Depreciation and Amortization	734,807	18.33	764,189	18.54	4.00
Other Expenses	49,476	1.23	49,737	1.21	0.53
Total Expenses	**4,009,420**	**100.00%**	**4,121,506**	**100.00%**	**2.80**
Net Transit Loss	**(687,457)**		**(716,303)**		**4.20**
Gain (Loss) on Disposal of Fixed Assets	(4,925)		1,260		(125.58)
Operating Transfers In (Out)	56,886		84,248		48.10
Total Operating Loss	**(635,496)**		**(630,795)**		(0.74)
Capital Additions to Equity					
Federal Capital Grants	432,935	47.92	565,364	38.48	30.59
State Capital Grants	133,462	14.77	219,115	14.92	64.18
Local Capital Grants	336,602	37.25	684,948	46.62	103.49
Non-Governmental Donations	518	0.06	(356)	(0.02)	(168.73)
Total Capital Additions to Equity	**903,517**	**100.00%**	**1,469,071**	**100.00%**	**62.59**
Net Operating Loss and Capital Additions to Equity	**$ 268,021**		**$ 838,276**		**212.77 %**

Waste Disposal Enterprise Activity

A total of 568 special districts reported waste disposal enterprise activity. These special districts reported operating revenues of $2.1 billion and operating expenses of $2.0 billion, resulting in an operating loss of $65.2 million. Non-operating revenues were $500.0 million, and non-operating expenses were $214.0 million, resulting in a non-operating income of $285.9 million and net income of $351.1 million. See Table 7 for detailed information.

Figure 14

Waste Disposal Enterprise Activity
(Amounts in thousands)

	2002-03	Percent of Total	2003-04	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Service Charges	$ 1,443,393	76.98%	$ 1,573,535	75.77%	9.02 %
Connection Fees [1]	231,654	12.35	320,101	15.41	38.18
Service Type Assessments	26,368	1.41	23,833	1.15	(9.61)
Other Services	86,017	4.59	68,745	3.31	(20.08)
Sales	87,628	4.67	90,545	4.36	3.33
Total Operating Revenues	**1,875,060**	**100.00%**	**2,076,759**	**100.00%**	**10.76**
Operating Expenses					
Sewage Collection	208,981	10.98	236,560	11.76	13.20
Sewage Treatment	591,920	31.10	615,578	30.61	4.00
Sewage Disposal	84,174	4.42	86,349	4.29	2.58
Solid Waste Disposal	200,134	10.51	213,637	10.62	6.75
Administration and General	357,313	18.77	351,057	17.45	(1.75)
Depreciation and Amortization	413,884	21.74	434,562	21.60	5.00
Other Operating Expenses	47,275	2.48	73,842	3.67	56.20
Total Operating Expenses	**1,903,681**	**100.00%**	**2,011,585**	**100.00%**	**5.67**
Operating Income (Loss)	**(28,621)**		**65,174**		**(327.71)**
Non-Operating Revenues					
Interest Income	285,494	43.92	146,343	29.27	(48.74)
Rents, Leases, and Franchises	10,038	1.54	12,624	2.53	25.76
Taxes and Assessments	217,806	33.50	230,021	46.00	5.61
Intergovernmental	39,037	6.00	37,570	7.52	(3.76)
Other Non-Operating Revenues	97,803	15.04	73,369	14.68	(24.98)
Total Non-Operating Revenues	**650,178**	**100.00%**	**499,927**	**100.00%**	**(23.11)**
Non-Operating Expenses					
Interest Expense	194,732	80.97	170,188	79.52	(12.60)
Other Non-Operating Expenses	45,757	19.03	43,843	20.48	(4.18)
Total Non-Operating Expenses	**240,489**	**100.00%**	**214,031**	**100.00%**	**(11.00)**
Non-Operating Income	**409,689**		**285,896**		**(30.22)**
Net Income	**$ 381,068**		**$ 351,070**		**(7.87)%**

[1] The increase is attributed to the County Sanitation District No.1 (Sacramento) and the Inland Empire Utilities Agency reporting $26.7 million and $42.4 million, respectively in the 2003-04 fiscal year.

[2] The increase is attributed to the Irvine Ranch Water District and the Mojave Desert and Mountain Integrated Waste Management Authority reporting $4.1 million and zero, respectively, in the 2002-03 fiscal year and reporting zero and $5.8 million, respectively, in the 2003-04 fiscal year.

Water Utility Enterprise Activity

A total of 870 special districts reported water utility enterprise activity. These special districts reported operating revenues of $5.0 billion and operating expenses of $4.7 billion, resulting in an operating income of $272.7 million. Non-operating revenues were $1.3 billion and non-operating expenses were $641.8 million, resulting in a non-operating income of $625.2 million and net income of $897.9 million. See Table 8 for detailed information.

Figure 15

Water Utility Enterprise Activity
(Amounts in thousands)

	2002-03	Percent of Total	2003-04	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Water Sales					
Residential	$ 1,198,469	25.72%	$ 1,321,733	26.60 %	10.29 %
Business	189,243	4.06	204,511	4.12	8.07
Industrial	66,856	1.43	73,799	1.49	10.38
Irrigation	491,083	10.54	522,092	10.51	6.31
Sales for Resale	1,899,360	40.75	1,963,851	39.51	3.40
All Other Sales	126,351	2.71	125,232	2.52	(0.89)
Water Services	689,293	14.79	757,725	15.25	9.93
Total Operating Revenues	**4,660,655**	**100.00%**	**4,968,943**	**100.00 %**	**6.61**
Operating Expenses					
Source of Supply	1,981,035	43.00	1,930,081	41.10	(2.57)
Pumping	257,488	5.59	242,659	5.17	(5.76)
Water Treatment	236,709	5.14	266,264	5.67	12.49
Administration and General	779,253	16.92	802,199	17.08	2.94
Customer Accounts	65,748	1.43	67,216	1.43	2.23
Transmission and Distribution	458,912	9.96	490,901	10.45	6.97
Depreciation and Amortization	718,610	15.60	741,660	15.79	3.21
Other Operating Expenses	108,795	2.36	155,263	3.31	42.71
Total Operating Expenses	**4,606,550**	**100.00%**	**4,696,243**	**100.00 %**	**1.95**
Operating Income	**54,105**		**272,700**		**404.02**
Non-Operating Revenues					
Interest Income	334,150	26.30	139,618	11.02	(58.22)
Rents, Leases, and Franchises	49,791	3.92	61,714	4.87	23.95
Taxes and Assessments	548,366	43.17	584,049	46.10	6.51
Intergovernmental[1]	106,337	8.37	150,235	11.86	41.28
Other Non-Operating Revenues	231,770	18.24	331,386	26.15	42.98
Total Non-Operating Revenues	**1,270,414**	**100.00%**	**1,267,002**	**100.00 %**	**(0.27)**
Non-Operating Expenses					
Interest Expense	490,749	83.18	441,200	68.74	(10.10)
Other Non-Operating Expenses	99,266	16.82	200,644	31.26	102.13
Total Non-Operating Expenses	**590,015**	**100.00%**	**641,844**	**100.00 %**	**8.78**
Non-Operating Income	**680,399**		**625,158**		**(8.12)**
Net Income	**$ 734,504**		**$ 897,858**		**22.24 %**

[1] The increase is attributed to the Santa Ana Watershed Project Authority reporting $52.7 million in the 2003-04 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 3,242 special districts reported non-enterprise general purpose transactions. These special districts reported revenues of $8.6 billion and expenditures of $8.4 billion, resulting in revenues over expenditures of $215.7 million. See Table 9 for a summary by activity, and Table 10 for detailed information.

Figure 16 lists 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. Nonroutine inflows such as proceeds of long-term debt are considered financing sources, while nonroutine outflows are considered financing uses. See Table 9 for a summary by activity and Table 10 for individual special district information relating to financing sources and uses.

Figure 16

General Purpose Transactions
(Amounts in thousands)

	2002-03	Percent of Total	2003-04	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 2,278,574	29.90%	$ 2,528,192	29.28%	10.96 %
Licenses, Permits, and Franchises	171,353	2.25	165,196	1.91	(3.59)
Fines, Forfeits, and Penalties	21,358	0.28	30,230	0.35	41.54
Revenue From Use of Money and Property					
Interest Income	225,908	2.96	110,721	1.28	(50.99)
Rents, Concessions, and Royalties	412,913	5.42	455,885	5.28	10.41
Intergovernmental					
Federal	324,138	4.25	327,203	3.79	0.95
State	329,256	4.32	392,581	4.55	19.23
Other Governmental Agencies	276,859	3.63	263,873	3.06	(4.69)
Charges for Current Services	1,299,230	17.04	1,486,046	17.21	14.38
Self Insurance Contributions and Claim Adjustments	2,009,595	26.36	2,476,793	28.69	23.25
Other Revenues	273,381	3.59	396,927	4.60	45.19
Total Revenues	**7,622,565**	**100.00%**	**8,633,647**	**100.00%**	**13.26**
Expenditures					
Salaries, Wages, and Benefits	2,194,833	29.04	2,388,477	28.38	8.82
Services and Supplies	2,676,554	35.42	3,171,365	37.68	18.49
Self Insurance – Claims Paid	1,550,024	20.51	1,740,804	20.68	12.31
Debt Service					
Retirement of Long-Term Debt	157,511	2.08	204,737	2.43	29.98
Interest Expense	57,649	0.76	71,879	0.85	24.68
Fixed Assets	533,820	7.06	465,852	5.53	(12.73)
Other Expenditures	387,590	5.13	374,861	4.45	(3.28)
Total Expenditures	**7,557,981**	**100.00%**	**8,417,975**	**100.00%**	**11.38**
Revenues Over Expenditures	**$ 64,584**		**$ 215,672**		**233.94 %**

Debt Service Transactions

A total of 344 special districts reported non-enterprise debt service transactions. These special districts reported revenues of $1.7 billion and expenditures of $2.5 billion, resulting in revenues under expenditures of $729.7 million. See Table 9 for a summary by activity, 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. Nonroutine inflows such as proceeds of refunding debt are considered financing sources, while nonroutine outflows are considered financing uses. 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 Transactions
(Amounts in thousands)

	2002-03	Percent of Total	2003-04	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 69,475	4.04%	$ 60,048	3.43%	(13.57)%
Revenue From Use of Money and Property					
Interest Income	161,495	9.38	100,143	5.72	(37.99)
Rents, Concessions, and Royalties	1,215,301	70.61	1,278,342	73.05	5.19
Intergovernmental					
Federal	2,449	0.14	2,140	0.12	(12.62)
State[1]	2,280	0.13	281	0.02	(87.68)
Other Governmental Agencies [2]	200,158	11.63	262,960	15.03	31.38
Charges for Current Services[3]	8,988	0.52	15,981	0.91	77.80
Other Revenues	61,096	3.55	30,097	1.72	(50.74)
Total Revenues	**1,721,242**	**100.00%**	**1,749,992**	**100.00%**	**1.67**
Expenditures					
Debt Service					
Retirement of Long-Term Debt	1,182,889	45.14	1,098,984	44.32	(7.09)
Interest Expense	961,557	36.70	1,061,119	42.79	10.35
Fixed Assets [4]	324,690	12.39	180,453	7.28	(44.42)
Other Expenditures	151,125	5.77	139,097	5.61	(7.96)
Total Expenditures	**2,620,261**	**100.00%**	**2,479,653**	**100.00%**	**(5.37)**
Revenues Under Expenditures	**$ (899,019)**		**$ (729,661)**		**(18.84)%**

[1] The increase is attributed to the Taft Public Financing Authority reporting $9.1 million in the 2002-03 fiscal year and reporting zero in the 2003-04 fiscal year.

[2] The increase is attributed to the City and County of San Francisco Redevelopment Financing reporting $118.6 million in the 2003-04 fiscal year.

[3] The increase is attributed to the Coalinga Public Financing Authority reporting $11.7 million in the 2003-04 fiscal year.

[4] The decrease is attributed to the Municipal Improvement Corporation of Los Angeles, the Roseville Finance Authority, and the Sacramento City Financing Authority reporting $143.7 million, $13.3 million, and $166.5 million, respectively, in the 2002-03 fiscal year and reporting $92.2 million, zero, and $88.0 million, respectively, in the 2003-04 fiscal year.

Capital Projects Transactions

A total of 207 special districts reported non-enterprise capital projects transactions. These special districts reported revenues of $110.2 million and expenditures of $407.0 million, resulting in revenues under expenditures of $296.8 million. See Table 9 for a summary by activity, 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. Nonroutine inflows such as proceeds of long-term debt are considered financing sources, while nonroutine outflows are considered financing uses. 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 Transactions
(Amounts in thousands)

	2002-03	Percent of Total	2003-04	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Interest Income	$ 43,044	24.33%	$ 15,487	14.06%	(64.02)%
Intergovernmental					
Federal [1]	31,602	17.86	21,339	19.37	(32.48)
State [2]	37,722	21.32	20,603	18.70	(45.38)
Other Governmental Agencies	39,828	22.51	37,463	34.00	(5.94)
Other Revenues	24,745	13.98	15,288	13.87	(38.22)
Total Revenues	**176,941**	**100.00%**	**110,180**	**100.00%**	**(37.73)**
Expenditures					
Fixed Assets	164,660	33.61	186,277	45.77	13.13
Other Expenditures	325,321	66.39	220,726	54.23	(32.15)
Total Expenditures	**489,981**	**100.00%**	**407,003**	**100.00%**	**(16.93)**
Revenues Over (Under) Expenditures	**$ (313,040)**		**$ (296,823)**		**(5.18)%**

[1] The decrease is attributed to the California Fairs Financing Authority reporting $28.5 million in the 2002-03 fiscal year and $15.9 million in the 2003-04 fiscal year.

[2] The decrease is attributed to the Orange County Flood Control District reporting $18.8 million in the 2002-03 fiscal year and reporting zero in the 2003-04 fiscal year.

Financial

Section

Table 1. Special District Annual Report — Fiscal Year 2003-04
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
49-99 Cooperative Library System	San Joaquin	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 225,181	$ 362,522	$ —	—	—
4-E Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	727	556	—	—	—
4-M Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	81,362	70,551	153,290	—	—
Acampo Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	7,626	3,006
—	—	—	—	Water Enterprise	32,088	24,766	—	—	—
ACHD-Yearly Benefits Joint Powers Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	29,614,983	28,721,113	—	—	—
Adams Springs Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,824	26,377	—	—	—
Adelanto Public Utility Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,125,627	2,856,458	44,325,000	—	—
—	—	—	—	Water Enterprise	9,980,593	3,418,142	—	—	—
Adin Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	25,373	26,268	—	—	—
Adin Community Services District	Modoc	5.1	O	—	—	—	—	3,134	3,134
—	—	—	—	Waste Disposal Enterprise	43,132	66,708	26,119	—	—
Adin Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	155,601	164,212	—	—	—
Adin Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,811	1,610	—	—	—
Adobe Lane Ranchettes Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Agoura Hills and Calabasas Community Center Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,270,280	1,309,508	—	—	—
Agoura Hills Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	667,620	667,620	9,210,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Agoura Hills Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Airborne Law Enforcement Services	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,500,966	2,676,844	—	—	—
Airport Neighborhood Lighting District	Stanislaus	18.	S	—	—	—	—	32,422	5,642
—	—	—	—	Lighting and Lighting Maintenance	9,053	9,909	—	—	—
Alameda - Contra Costa Transit Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	991,396	2,015,997	21,490,000	—	—
Alameda County Abandoned Vehicle Abatement Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,215,403	1,214,995	—	—	—
Alameda County Board of Education Public Facilities Corporation	Alameda	54.	O	—	—	—	—	—	—
Alameda County Fire Department	Alameda	7.	S	—	—	—	—	42,256,421	23,512,412
—	—	—	—	Fire Protection	44,967,901	47,122,252	—	—	—
Alameda County Flood Control and Water Conservation District	Alameda	8.3	S	—	—	—	—	104,574,936	19,078,031

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	—	—	—	—	$ 104,574,936	$ 19,078,031
—	—	—	—	Flood Control and Water Conservation	$ 35,347,576	$ 39,512,261	$ —	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Alameda County Medical Center	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	299,716,897	354,727,192	—	—	—
Alameda County Mosquito Abatement District	Alameda	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,598,810	1,922,068	—	—	—
Alameda County Public Facilities Corporation	Alameda	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,006,621	11,955,398	82,610,114	—	—
Alameda County Resource Conservation District	Alameda	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	848,437	758,344	—	—	—
Alameda County Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	74,424,906	73,747,761	—	—	—
Alameda County Waste Management Authority and Source Reduction Recycling Board	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,648,585	17,392,144	—	—	—
Alameda County Water District	Alameda	42.	O	—	—	—	—	43,661,607	15,236,662
—	—	—	—	Water Enterprise	57,586,717	52,661,961	60,956,087	—	—
Alameda County-Dublin Library Corporation	Alameda	54.	O	—	—	—	—	—	—
Alameda Sewer Improvement Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	425,011	431,261	4,225,000	—	—
Alameda-Contra Costa Transit District	Alameda	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	261,113,876	272,420,359	41,490,000	—	—
Alamo-Lafayette Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	322,794	266,142	—	—	—
Alba Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,781	1,912	—	—	—
Albion-Little River Fire Protection	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	159,219	115,696	—	—	—
Aldercroft Heights County Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	159,143	137,358	—	—	—
Alderpoint County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45,076	53,905	44,670	—	—
Alexander Estates Lighting District	Mendocino	18.	S	—	—	—	—	12,687	6,543
—	—	—	—	Lighting and Lighting Maintenance	6,542	9,378	—	—	—
Alhambra Capital Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,942,596	3,136,515	30,380,000	—	—
Alhambra Golf Course Clubhouse Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	563,882	579,673	2,385,000	—	—
Alleghany County Water District	Sierra	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,955	38,185	67,166	—	—
Allensworth Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	83,218	88,045	110,203	—	—
Alliance of Schools For Cooperative Insurance Programs	Los Angeles	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 56,340,878	$ 57,230,962	$ —	—	—
Almanor Recreation and Park District	Plumas		O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	61,212	58,647	—	—	—
Almond Park Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	8,154	1,592
—	—	—	—	Water Enterprise	14,070	9,242	—	—	—
Almond Wood Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,069	5,370	—	—	—
Almonte Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	45,364	66,451
—	—	—	—	Waste Disposal Enterprise	274,973	230,376	—	—	—
Alpaugh Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,841,789	1,660,854	—	—	—
Alpaugh Joint Powers Authority	Tulare	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	242,560	164,987	—	—	—
Alpine County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	957,118	837,324	—	—	—
Alpine Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,721,775	2,810,144	2,537,814	—	—
Alpine Homes Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Alpine Resource Conservation District	Alpine	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	6,649	10,852	—	—	—
Alpine Springs County Water District	Placer	42.	O	—	—	—	—	988,032	367,642
—	—	—	—	Fire Protection	176,779	191,305	120,000	—	—
—	—	—	—	Recreation and Park	85,246	101,737	—	—	—
—	—	—	—	Waste Disposal Enterprise	292,265	295,425	—	—	—
—	—	—	—	Water Enterprise	358,085	268,747	156,993	—	—
Alpine Village-Sequoia Crest Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,992	36,971	—	—	—
Alta Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	547,185	376,771	—	—	—
Alta Fire Protection District	Placer	7.	O	—	—	—	—	171,747	42,404
—	—	—	—	Fire Protection	55,471	55,226	—	—	—
Alta Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,197,915	628,303	—	—	—
Alta Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,878,022	2,218,276	518,779	—	—
Altadena Library District	Los Angeles	17.1	O	—	—	—	—	2,331,902	1,810,138
—	—	—	—	Library Services	1,984,566	1,833,654	—	—	—
Altair Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,355	410	—	—	—
Altamount Commuter Express Authority	San Joaquin	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	8,570,830	11,255,698	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Altaville Cemetery District	Calaveras	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 68,475	$ 44,387	$ —	—	—
Altaville-Melones Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	167,035	247,226	—	—	—
Alto Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	78,334	37,211
—	—	—	—	Waste Disposal Enterprise	187,289	177,455	—	—	—
Alturas Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	85,913	87,638	—	—	—
Alturas Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	72,132	71,370	—	—	—
Alvord Drainage District (Riverside)	Riverside	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	31	—	—	—
Amador County Air Pollution Control District	Amador	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	312,313	188,137	—	—	—
Amador County Fire Protection District	Amador	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,307,836	1,122,690	—	—	—
Amador County Water District No. 1	Amador	42.	O	Inactive	—	—	—	—	—
Amador Regional Sanitation District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	229,008	200,742	—	—	—
Amador Regional Transit System	Amador		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	997,528	1,054,540	—	—	—
Amador Resource Conservation District	Amador	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	125,788	120,587	—	—	—
Amador Water Agency	Amador	45.2	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,071,585	7,636,274	9,758,846	—	—
Amador-Tuolumne Community Action Agency	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,867,586	5,942,351	—	—	—
Ambrose Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,379,200	1,390,561	3,216	—	—
American Canyon Fire Protection District	Napa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,841,885	1,983,869	—	—	—
American River Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	11,948	23,000	—	—	—
American River Flood Control District	Sacramento	8.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,499,243	1,182,619	—	—	—
Anaheim Community Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,097,000	3,097,000	50,680,000	—	—
Anaheim Public Financing Authority	Orange	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	46,266,606	46,266,606	1,021,277,465	—	—
Anaheim Public Improvement Corporation	Orange	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,623,555	13,623,555	105,280,000	—	—
Anderson Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	181,834	214,019	—	—	—

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

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Anderson Fire Protection District	Shasta	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 829,307	$ 780,371	$ 40,910	—	—
Anderson Sewer District	Shasta	35.2	S	Inactive	—	—	—	—	—
Anderson Springs Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	56,816	43,583	—	—	—
Anderson Springs Lighting District	Lake	18.	S	—	—	—	—	10,911	4,950
—	—	—	—	Lighting and Lighting Maintenance	5,698	4,057	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
Anderson Union High School District Educational Facilities Corporation	Shasta	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	398,680	2,642,804	9,275,000	—	—
Anderson Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	33,926	26,253	—	—	—
Anderson Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	23,153	21,325	—	—	—
—	—	—	—	Fire Protection	257,620	236,255	231,264	—	—
—	—	—	—	Governmental Services	42,750	45,357	—	—	—
—	—	—	—	Recreation and Park	17,574	14,044	—	—	—
Anderson-Cottonwood Irrigation District	Shasta	52.	O	—	—	—	—	467,528	292,218
—	—	—	—	Water Enterprise	1,069,922	1,386,648	—	—	—
Angels Camp Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	70,364	179,308	—	—	—
Angiola Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,155,961	12,056,700	—	—	—
Antelope Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	100,070	85,582	—	—	—
Antelope Valley Air Quality Management District	Los Angeles	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,047,784	1,816,062	—	—	—
Antelope Valley Hospital District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	196,860,517	220,756,911	145,581,292	—	—
Antelope Valley Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	681,471	540,925	—	—	—
Antelope Valley Resource Conservation District	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	191,790	169,129	—	—	—
Antelope Valley State Water Contractors Association	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	9	5,564	—	—	—
Antelope Valley Transit Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	34,001,120	12,600,563	—	—	—
Antelope Valley Water District	Mono	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	611	—	—	—	—
Antelope Valley-East Kern Water Agency	Kern	45.3	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,599,463	23,084,544	3,275,000	—	—
Antelope-Black Mountain Cemetery District	Colusa	4.	O	Inactive	—	—	—	—	—
Apple Valley Fire Protection District	San Bernardino	7.	O	—	—	—	—	5,472,388	2,577,300

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Apple Valley Fire Protection District — (continued)	San Bernardino	7.	O	—	—	—	—	$ 5,472,388	$ 2,577,300
—	—	—	—	Fire Protection	$ 5,019,556	$ 5,316,648	$ 183,610	—	—
Apple Valley Foothill County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	145,336	106,857	—	—	—
Apple Valley Heights County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	174,945	193,945	4,000	—	—
Aptos-La Selva Fire Protection Services	Santa Cruz	7.	O	—	—	—	—	7,468,070	6,078,573
—	—	—	—	Fire Protection	6,586,478	7,222,279	1,132,776	—	—
Aqua Mansa Industrial Growth Association	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	500,317	407,795	—	—	—
Arbuckle Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	61,514	45,810	—	—	—
Arbuckle Public Utility District	Colusa	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	117,958	98,291	—	—	—
—	—	—	—	Water Enterprise	235,132	200,323	—	—	—
Arbuckle-College City Fire Protection District	Colusa	7.	O	—	—	—	—	408,999	237,910
—	—	—	—	Fire Protection	290,308	288,670	—	—	—
Arcade Creek Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	717,004	706,196	148,921	—	—
Arcata Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,640,335	1,643,354	827,269	—	—
Arden Manor Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	520,532	461,133	359,194	—	—
Arden Park Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	592,498	530,531	318,375	—	—
Area 4 Agency on Aging	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	8,380,470	8,375,889	—	—	—
Armona Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	12,455	11,665	—	—	—
—	—	—	—	Waste Disposal Enterprise	456,709	360,138	89,629	—	—
—	—	—	—	Water Enterprise	635,687	506,795	2,018,849	—	—
Arnold Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,074	2,864	—	—	—
Aromas County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,003,922	736,503	15,500	—	—
Aromas Tri-County Fire Protection District	Monterey	7.	O	—	—	—	—	871,335	753,854
—	—	—	—	Fire Protection	1,226,396	1,158,636	—	—	—
Arrowbear Park County Water District	San Bernardino	42.	O	—	—	—	—	1,069,390	157,881
—	—	—	—	Fire Protection	143,537	248,744	—	—	—
—	—	—	—	Waste Disposal Enterprise	341,035	349,624	307,405	—	—
—	—	—	—	Water Enterprise	559,341	463,587	610,000	—	—
Arrowhead Health Administrators	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Health	1,416	2,013	—	—	—
Arroyo Grande Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Grande Cemetery District — (continued)	San Luis Obispo	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 434,870	$ 415,482	$ —	—	—
Arroyo Seco Library Network	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Library Services	—	5,675	—	—	—
Arroyo Vista Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,230	8,246	—	—	—
Artesia Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	320,364	257,037	—	—	—
Artois Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,476	39,019	140,083	—	—
Artois Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	99,361	74,652	—	—	—
Arvin Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,200,265	1,090,291	128,594	—	—
Arvin-Edison Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,526,632	18,339,050	4,824,278	—	—
Ash Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	41,289	15,798
—	—	—	—	Lighting and Lighting Maintenance	29,662	23,044	—	—	—
Ashley Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	862	561	—	—	—
Associated Community Action Program	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	604,988	641,401	—	—	—
Association of California Water Agencies Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	30,583,883	28,210,356	—	—	—
Atascadero Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	329,930	289,096	—	—	—
Atascadero Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,206,013	2,370,474	18,960,000	—	—
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,648,347	363,207
—	—	—	—	Waste Disposal Enterprise	1,629,974	1,530,312	—	—	—
Atherton Channel Drainage District	San Mateo	35.1	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	54,191	55,632	—	—	—
Atwater Fire Protection	Merced	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,487,222	1,487,222	—	—	—
Atwater Public Financing Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	736,947	732,078	9,860,000	—	—
Atwell Island Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	100,711	102,397	143,965	—	—
Auburn Cemetery District	Placer	4.	O	—	—	—	—	653,207	331,012
—	—	—	—	Cemetery	607,697	486,682	—	—	—
Auburn Recreation and Park District	Placer	27.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Auburn Recreation and Park District — (continued)	Placer	27.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 3,981,024	$ 3,357,432	$ 1,055,000	—	—
Auburn Valley Community Services District	Placer	5.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,604	30,911	—	—	—
—	—	—	—	Waste Disposal Enterprise	220,200	77,964	2,491,500	—	—
—	—	—	—	Water Enterprise	60,761	92,634	—	—	—
Audubon Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,594	22,952	—	—	—
Authority for a Greater San Bernardino	San Bernardino	50.	O	Inactive	—	—	—	—	—
Authority for California Cities Excess Liability (ACCEL)	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,919,857	4,869,840	—	—	—
Authority for the Handicapped of San Bernardino County	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	142,007	119,951	—	—	—
Automated Regional Justice Information System (ARJIS)	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,490,594	3,909,116	—	—	—
Avena Drainage District (San Joaquin)	San Joaquin	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,518	3,427	—	—	—
Avenal Healthcare District	Kings	12.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	502,741	703,984	—	—	—
Avenal Public Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	687,917	909,864	9,505,000	—	—
Avila Beach Community Services District	San Luis Obispo	5.1	O	—	—	—	—	3,307,664	164,400
—	—	—	—	Fire Protection	267,349	189,642	—	—	—
—	—	—	—	Waste Disposal Enterprise	294,460	328,667	—	—	—
—	—	—	—	Water Enterprise	191,617	252,157	147,000	—	—
Azusa Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	315,041	3,405,253	7,300,000	—	—
Bailey Creek Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Baker Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,242	5,242	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,834	4,834	—	—	—
—	—	—	—	Recreation and Park	84,989	208,883	155,899	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,529	8,529	—	—	—
—	—	—	—	Television Translator Station Facilities	49,818	18,894	—	—	—
—	—	—	—	Waste Disposal Enterprise	321,573	253,857	—	—	—
—	—	—	—	Water Enterprise	167,119	131,500	75,000	—	—
Bald Mountain Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	83,576	66,965	—	—	—
Baldwin Hills Regional Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	22,610	—	—	—	—
Baldwin Park Financing Authority	Los Angeles	50.	O	—	—	—	—	14,422,650	47,773,173
—	—	—	—	Financing or Constructing Facilities	3,470,184	3,109,689	25,480,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Baldy Mesa Water District	San Bernardino	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 3,466,259	$ 3,456,916	$ 4,620,001	—	—
Baldy Mesa Water District Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	187,463	187,463	2,460,000	—	—
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	707	34	—	—	—
Ballico Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,506	6,214	—	—	—
Ballico-Cortez Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,604	157	—	—	—
Bangor Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,503	3,100	—	—	—
Banning Unified School Library	Riverside	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	546,885	427,277	—	—	—
Banta-Carbona Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,251,500	2,733,358	—	—	—
Bard Resource Conservation District	Imperial	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	6,139	5,898	—	—	—
Bard Water District	Imperial	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	39,877	—	—	—	—
—	—	—	—	Water Enterprise	984,410	923,978	1,735,000	—	—
Bardeen Partners Incorporated	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,460,000	3,918,000	—	—	—
Bardsdale Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	146,046	87,845	—	—	—
Barstow Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	374,459	339,010	—	—	—
Barstow Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,979,241	2,679,014	322,987	—	—
Barstow Heights Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	43,527	31,022	—	—	—
Barstow Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	819,773	943,668	7,703	—	—
Bay Area Air Quality Management District	San Francisco	1.2	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	43,053,589	39,803,350	—	—	—
Bay Area Community College Districts Joint Power Agency	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,711,059	2,682,427	—	—	—
Bay Area Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,027,672	3,438,812	—	—	—
Bay Area Library and Information System	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,100,104	1,132,721	—	—	—
Bay Area Schools Insurance Cooperative	Alameda	50	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,649,948	3,638,533	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Bay Area Water Supply and Conservation Agency	San Mateo	8.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 418,011	$ 389,627	$ —	—	—
Bay Cities Joint Powers Insurance Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,183,847	7,421,639	—	—	—
Bayliss Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	21,196	10,169	—	—	—
Bayshore Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	928,120	943,779	—	—	—
Baywood Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Drainage and Drainage Maintenance	6	—	—	—	—
Beach Cities Health District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	7,693,520	10,166,359	7,277,654	—	—
Beach Erosion Authority For Clean Oceans and Nourishment	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,851,442	1,850,650	—	—	—
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	14,366	12,437
—	—	—	—	Lighting and Lighting Maintenance	13,769	12,695	—	—	—
Bear Mountain Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Bear Mountain Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	822,050	750,373	—	—	—
Bear River Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	215,629	150,539	55,020	—	—
Bear Valley Community Healthcare District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,419,896	1,470,360	88,001	—	—
—	—	—	—	Hospital Enterprise	13,885,533	12,700,299	—	—	—
Bear Valley Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,572,880	1,368,516	—	—	—
—	—	—	—	Recreation and Park	—	205,343	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,315,221	880,125	—	—	—
—	—	—	—	Waste Disposal Enterprise	849,228	819,189	1,303,170	—	—
—	—	—	—	Water Enterprise	2,867,757	2,525,604	4,295,000	—	—
Bear Valley Water District	Alpine	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	642,126	396,545	28,148	—	—
Bear Valley-Indian Valley Fire Protection District	Colusa	7.	O	—	—	—	—	61,718	35,465
—	—	—	—	Fire Protection	46,399	33,312	—	—	—
Beaumont Cherry Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	632,018	618,011	110,623	—	—
Beaumont Library District	Riverside	17.1	O	—	—	—	—	844,296	480,495
—	—	—	—	Library Services	543,747	480,495	—	—	—
Beaumont-Cherry Valley Water District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,065,650	3,058,671	—	—	—
Beckwourth County Service Area	Plumas	34.	S	—	—	—	—	13,439	8,766
—	—	—	—	Waste Disposal Enterprise	15,386	19,109	18,000	—	—
Beckwourth Fire Protection District	Plumas	7.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Beckwourth Fire Protection District — (continued)	Plumas	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 105,538	$ 104,029	$ —	—	—
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Lighting and Lighting Maintenance	45,690	25,409	—	—	—
Bel Marin Keys Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,399,270	3,028,868	—	—	—
Bell Canyon Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	346,877	325,123	—	—	—
Bell Gardens Financing Authority	Los Angeles	50.	O	—	—	—	—	43,369,534	14,330,756
—	—	—	—	Financing or Constructing Facilities	444,541	444,541	4,965,000	—	—
Bell Gardens Lighting District	Los Angeles	18.	S	—	—	—	—	1,257,899	251,231
—	—	—	—	Lighting and Lighting Maintenance	263,124	253,803	—	—	—
Bell Lighting District	Los Angeles	18.	S	—	—	—	—	735,799	162,236
—	—	—	—	Lighting and Lighting Maintenance	214,335	213,433	—	—	—
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	—	—	—	—	55,365	6,250
—	—	—	—	Recreation and Park	6,300	2,670	—	—	—
Bella Vista Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,415,745	4,491,053	4,344,987	—	—
Bell-Cudahy Cable Television Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	40,065	38,368	—	—	—
Belle Mill Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,575	2,297	—	—	—
Bellflower Public Facilities Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	470,570	470,575	5,170,000	—	—
Belmont Fire Protection District	San Mateo	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,528,509	4,576,330	—	—	—
Belmont Lighting District	San Mateo	18.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Lighting and Lighting Maintenance	8,144	3,902	—	—	—
Belmont Terrace Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,956	5,044	—	—	—
Belridge Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,041,294	14,745,899	6,682,820	—	—
Belvedere Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	10,574,595	1,302,302
—	—	—	—	Waste Disposal Enterprise	4,899,997	5,828,846	—	—	—
Belvedere-Tiburon Joint Recreation Committee District	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	679,107	648,645	—	—	—
Belvedere-Tiburon Library Agency	Marin	17.1	O	—	—	—	—	873,639	835,969
—	—	—	—	Library Services	1,649,387	1,444,122	—	—	—
Ben Lomond Fire Protection District	Santa Cruz	7.	O	—	—	—	—	622,185	310,383
—	—	—	—	Fire Protection	515,303	475,762	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Benefits Liability Excess Fund	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 13,422,901	$ 13,480,707	$ —	—	—
Benicia Road Lighting District	Solano	18.	S	—	—	—	—	15,366	5,201
—	—	—	—	Lighting and Lighting Maintenance	5,201	3,908	—	—	—
Bennett Valley Fire Protection	Sonoma	7.	O	—	—	—	—	667,731	433,500
—	—	—	—	Fire Protection	592,873	685,867	234,273	—	—
Berkeley Civic Improvement Corporation	Alameda	54.1	C	Inactive	—	—	—	—	—
Berkeley Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,680,191	23,205,191	41,055,000	—	—
Berrenda Mesa Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,181,274	15,381,596	2,420,209	—	—
Berry Creek Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,523	51,436	7,535	—	—
Bertsch-Ocean View Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,299	85,865	477,021	—	—
Beta Healthcare Group Risk Management Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	54,679,150	53,440,596	—	—	—
Bethel Island Municipal Improvement District	Contra Costa	15.4	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	576,976	697,308	93,839	—	—
Beyers Lane Community Services District	Nevada	5.1	O	—	—	—	—	—	—
Bi-County Solid Waste Authority	Yuba	50.	O	Inactive	—	—	—	—	—
Bieber Lighting District	Lassen	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,143	2,832	—	—	—
Big Bear Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,048,058	1,464,503	526,186	—	—
Big Bear Area Regional Wastewater Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,354,500	3,565,996	4,715,000	—	—
Big Bear City Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,481,218	2,287,295	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	32,078	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,218,871	4,071,418	—	—	—
—	—	—	—	Water Enterprise	2,666,432	2,161,351	2,453,266	—	—
Big Bear Lake Fire Protection District	San Bernardino	7.	C	—	—	—	—	5,461,130	2,476,852
—	—	—	—	Ambulance Service	55,206	55,206	—	—	—
—	—	—	—	Fire Protection	3,060,892	2,710,591	994,092	—	—
Big Bear Lake Non-Profit Corporation	San Bernardino	54.	C	Inactive	—	—	—	—	—
Big Bear Municipal Water District	San Bernardino	44.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	293,606	313,274	—	—	—
—	—	—	—	Recreation and Park	514,884	443,688	—	—	—
—	—	—	—	Water Enterprise	3,093,012	2,899,592	6,066,402	—	—
Big Bear Valley Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	4,951,995	1,105,502
—	—	—	—	Recreation and Park	1,721,719	1,592,375	—	—	—
Big Creek Community Services District	Fresno	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Creek Community Services District — (continued)	Fresno	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 21,525	$ 40,202	$ —	—	—
—	—	—	—	Water Enterprise	23,640	33,556	—	—	—
Big Independent Cities Excess Pool Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,191,498	12,324,690	—	—	—
Big Pine Cemetery District	Inyo	4.	O	—	—	—	—	47,145	10,345
—	—	—	—	Cemetery	19,379	11,928	—	—	—
Big Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	64,296	82,517	—	—	—
—	—	—	—	Water Enterprise	84,347	381,532	—	—	—
Big Pine Fire Protection District	Inyo	7.	O	—	—	—	—	222,224	155,814
—	—	—	—	Ambulance Service	32,741	24,745	—	—	—
—	—	—	—	Fire Protection	167,095	90,821	—	—	—
Big Pine Lighting District	Inyo	18.	S	—	—	—	—	51,907	13,607
—	—	—	—	Lighting and Lighting Maintenance	19,012	35,285	—	—	—
Big River Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,325	5,500	—	—	—
—	—	—	—	Recreation and Park	163,396	126,244	—	—	—
Big Rock Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	78,036	63,060	181,443	—	—
Big Springs Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	78,404	81,120	2,687	—	—
Big Valley Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	36,618	38,382	—	—	—
Big Valley Pest Abatement District	Lassen	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	17,019	5,820	—	—	—
Biggs-West Gridley Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	658,840	685,962	—	—	—
Bighorn-Desert View Water Agency	San Bernardino	45.25	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,270,516	1,250,903	1,557,977	—	—
Biola Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	218,242	221,296	—	—	—
—	—	—	—	Water Enterprise	108,223	111,387	181,831	—	—
Birchim Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	75,850	44,587	—	—	—
Bishop Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	261,452	205,948	—	—	—
Bittner Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,017	416	—	—	—
Black Butte Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Black Gold Cooperative Library System	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,563,741	1,352,181	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	17.3	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 595,588	$ 597,788	$ 64,100	—	—
Bloomington Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	1,395,232	170,535
—	—	—	—	Recreation and Park	186,398	209,535	—	—	—
Bloss Memorial Healthcare District	Merced	14.	O	—	—	—	—	—	—
—	—	—	—	Health	6,682,100	6,191,372	356,773	—	—
BLP Schools Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,274,699	8,283,358	—	—	—
Blue Lake Fire Protection District	Humboldt	7.	O	—	—	—	—	193,411	107,483
—	—	—	—	Fire Protection	141,485	85,346	136,802	—	—
Blue Tent School Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24	27	—	—	—
Bluffs Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,067	4,115	—	—	—
Blythe Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	532,414	600,369	7,610,000	—	—
Bodega Bay Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,131,825	1,322,382	1,766,286	—	—
Bodega Bay Public Utility District	Sonoma	40.1	O	—	—	—	—	437,359	251,480
—	—	—	—	Waste Disposal Enterprise	1,520,600	707,900	2,111,700	—	—
—	—	—	—	Water Enterprise	748,700	841,600	—	—	—
Boggs Tract Fire Protection District	San Joaquin	7.	O	—	—	—	—	162,338	46,126
—	—	—	—	Fire Protection	46,151	30,982	—	—	—
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,103	853
—	—	—	—	Lighting and Lighting Maintenance	7,466	4,723	—	—	—
Bolinas Community Public Utility	Marin	40.1	O	—	—	—	—	121,810	92,249
—	—	—	—	Waste Disposal Enterprise	160,406	277,478	158,000	—	—
—	—	—	—	Water Enterprise	659,145	603,941	1,242,081	—	—
Bolinas Fire Protection District	Marin	7.	O	—	—	—	—	444,754	291,806
—	—	—	—	Fire Protection	585,430	403,441	—	—	—
Bolinas Highlands Permanent Road Division	Marin	29.	S	—	—	—	—	22,187	20,558
—	—	—	—	Streets and Roads - Construction and Maintenance	20,558	15,212	61,434	—	—
Bolinas-Stinson Union School District Educational Facilities Corporation	Marin	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	302	478,148	—	—	—
Bombay Beach Community Service District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	22,547	18,403	—	—	—
Bonita-Sunnyside Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,067,717	1,963,008	—	—	—
Boron Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	79,250	181,627	—	—	—
—	—	—	—	Water Enterprise	405,198	456,366	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Boronda County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 155,658	$ 134,028	$ 520,776	—	—
Borrego Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,383,751	1,444,299	—	—	—
Borrego Springs Park Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	64,346	77,868	—	—	—
—	—	—	—	Waste Disposal Enterprise	144,181	117,400	—	—	—
—	—	—	—	Water Enterprise	96,818	104,737	—	—	—
Borrego Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	319,135	283,734	—	—	—
—	—	—	—	Water Enterprise	2,643,611	2,700,615	3,250,000	—	—
Boulder Creek Fire Protection District	Santa Cruz	7.	O	—	—	—	—	666,913	—
—	—	—	—	Fire Protection	590,046	410,882	—	—	—
Boulder Creek Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	163,426	158,418	—	—	—
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	4,179	717
—	—	—	—	Drainage and Drainage Maintenance	1,265	1,683	—	—	—
Branciforte Fire Protection District	Santa Cruz	7.	O	—	—	—	—	587,837	482,823
—	—	—	—	Fire Protection	533,006	623,581	108,435	—	—
Brannan-Andrus Levee Maintenance (Sacramento)	Sacramento	16.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	809,047	1,186,347	197,353	—	—
Brawley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,957	21,932	203,400	—	—
Brawley Public Improvement Corporation	Imperial	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	227,573	227,573	2,150,000	—	—
Brea Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,737,681	7,525,145	45,941,896	—	—
Briceland Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,402	8,138	—	—	—
Bridgeport Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	106,723	92,496	—	—	—
Bridgeport Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	149,834	162,580	1,815,100	—	—
—	—	—	—	Water Enterprise	182,813	250,693	363,200	—	—
Brien-Shasta Lake Estates Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Brisbane Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,941,241	2,977,116	36,980,000	—	—
Broadmoor Police Protection District	San Mateo	25.1	O	—	—	—	—	1,759,653	1,549,957
—	—	—	—	Police Protection and Personal Safety	1,549,957	1,538,303	—	—	—
Broadview Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,656,596	1,612,860	—	—	—
Brooktrails Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	280,844	204,435	1,856	—	—
—	—	—	—	Governmental Services	466,208	357,411	28,818	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Brooktrails Community Services District — (continued)	Mendocino	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 86,667	$ 121,112	$ 2,801	—	—
—	—	—	—	Waste Disposal Enterprise	809,092	721,203	35,670	—	—
—	—	—	—	Water Enterprise	1,000,044	785,733	464,961	—	—
Brophy Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	574,025	586,490	—	—	—
Browns Valley Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,702	12,992	—	—	—
Browns Valley Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,553,596	1,459,189	971,966	—	—
Brownsville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,994	5,765	—	—	—
Buckeye Fire Protection District	Shasta	7.	O	—	—	—	—	169,246	74,094
—	—	—	—	Fire Protection	73,771	74,094	—	—	—
Buckingham Park Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	247,256	266,231	220,823	—	—
Buena County Sanitation District (San Diego)	San Diego	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,330,669	3,105,295	—	—	—
Buena Park Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,804,309	1,680,134	—	—	—
Buena Park Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Buena Vista Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	486	2,101	—	—	—
Buena Vista Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,655,725	4,177,075	724,000	—	—
Burbank - Glendale - Pasadena Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	39,454,041	37,732,018	10,950,000	—	—
Burbank Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	454,481	410,874	384,894	—	—
Burbank-Paradise Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	243,739	180,165	—	—	—
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	29,938	9,147
—	—	—	—	Lighting and Lighting Maintenance	15,031	16,241	—	—	—
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	82,301	19,656
—	—	—	—	Lighting and Lighting Maintenance	34,228	35,655	—	—	—
Burlingame Hills Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Waste Disposal Enterprise	290,678	273,727	—	—	—
Burney Basin Mosquito Abatement District	Shasta	21.	O	—	—	—	—	473,058	100,157
—	—	—	—	Pest Control	109,354	100,157	—	—	—
Burney Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	69,953	95,619	—	—	—
Burney Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	207,434	7,607	—	—	—
—	—	—	—	Fire Protection	299,169	632,455	133,790	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Burney Pine Subdivision Unit 2 Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	$ —	$ —
Burney Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	418,054	476,582	350,000	—	—
—	—	—	—	Water Enterprise	585,035	636,293	—	—	—
Butler-Keys Community Service District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	720	9,891	—	—	—
Butte City Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,250	6,171	—	—	—
—	—	—	—	Water Enterprise	18,314	25,813	6,699	—	—
Butte County Air Quality Management District	Butte	1.1	S	—	—	—	—	1,342,231	1,242,530
—	—	—	—	Air Pollution Control	1,437,500	1,242,530	—	—	—
Butte County Mosquito and Vector Control District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,821,612	1,664,162	—	—	—
Butte County Resource Conservation District	Butte	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	14,646	5,259	—	—	—
Butte Creek Drainage District (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,012	8,466	—	—	—
Butte School Districts Self-Funded Medical Benefits	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	40,638,826	42,107,256	—	—	—
Butte Valley Fire Protection	Siskiyou	7.	O	—	—	—	—	89,117	18,710
—	—	—	—	Fire Protection	59,679	40,279	—	—	—
Butte Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	255,934	247,340	—	—	—
Butte Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	177	—	—	—	—
Butte Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	662,997	660,108	—	—	—
Buttonwillow County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	(59,945)	57,999	—	—	—
—	—	—	—	Water Enterprise	147,558	175,921	36,000	—	—
Buttonwillow Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	106,720	289,549	—	—	—
Buzztail Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,547	46,228	—	—	—
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	546,185	478,758	—	—	—
Byron Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	226,353	115,228	—	—	—
Byron-Bethany Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,515,453	1,262,004	—	—	—
C Road Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,638	9,253	—	—	—
Cabazon County Water District	Riverside	42.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cabazon County Water District — (continued)	Riverside	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 776,532	$ 1,008,432	$ 2,496,518	—	—
Cachagua Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	257,814	272,995	—	—	—
Cacheville Community Services District	Yolo	5.1	O	—	—	—	—	11,675	3,015
—	—	—	—	Lighting and Lighting Maintenance	3,810	3,617	—	—	—
—	—	—	—	Water Enterprise	46,673	39,980	101,000	—	—
Cachuma Resource Conservation District	Santa Barbara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	359,142	515,115	—	—	—
Calabasas Lighting District	Los Angeles	18.	S	—	—	—	—	212,393	210,909
—	—	—	—	Lighting and Lighting Maintenance	340,565	232,102	—	—	—
Calaveras County Air Pollution Control District	Calaveras	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	190,692	134,600	—	—	—
Calaveras County Water District	Calaveras	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,972,333	2,977,316	154,135	—	—
—	—	—	—	Water Enterprise	10,565,187	8,192,405	20,945,187	—	—
Calaveras Public Power Agency	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,991,228	1,148,046	—	—	—
Calaveras Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,576,490	1,014,709	2,939,250	—	—
California Affiliated Risk Management Authorities (CARMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,806,838	5,044,011	—	—	—
California Association for Park and Recreation Insurance	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,793,184	1,861,802	—	—	—
California Cities Financing Corporation Financing Authority	Solano	50.	O	Inactive	—	—	—	—	—
California Cities Home Ownership Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	692,018	545,858	—	—	—
California Counties Lease Financing Authority	Sacramento	50.	O	Inactive	—	—	—	—	—
California Fair Service Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,556,308	7,100,529	—	—	—
California Fairs Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	21,117,475	21,867,335	25,920,642	—	—
California Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,818,287	2,227,233	—	—	—
California Housing Workers Compensation Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,659,435	4,221,999	—	—	—
California Identification System In Fresno County	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	682,322	298,366	—	—	—
California Insurance Pool Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,032,537	8,473,623	—	—	—
California Joint Powers Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	29,887,574	46,306,965	—	—	—
California Joint Powers Risk Management Authority	Alameda	50.	O	—	—	—	—	953,412	849,051
—	—	—	—	Self Insurance	11,534,277	7,446,139	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
California Loan Purchase Financing Authority	Santa Barbara	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 1,424,901	$ 1,497,303	$ 8,770,000	—	—
California Local Government Finance Joint Powers Authority	Santa Barbara	50.	O	Inactive	—	—	—	—	—
California Pines Community Services District	Modoc	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	35,284	35,252	—	—	—
—	—	—	—	Fire Protection	137,362	106,145	72,546	—	—
—	—	—	—	Recreation and Park	12,794	7,641	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	110,138	146,172	38,884	—	—
—	—	—	—	Waste Disposal Enterprise	180,479	149,127	—	—	—
—	—	—	—	Water Enterprise	73,839	106,146	—	—	—
California Risk Management Authority (CRMA II)	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,816,553	1,447,465	—	—	—
California Risk Management Authority (CRMA)	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,679,185	1,694,131	—	—	—
California Rural Water Finance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9	—	30,000,000	—	—
California Sanitation Districts Risk Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,180,421	10,274,530	—	—	—
California State University Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	65,068,000	70,280,000	—	—	—
California Statewide Automated Welfare System Consortium IV	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	46,157,611	46,157,611	4,982,432	—	—
California Statewide Community Development Authority	Contra Costa	50.	O	—	—	—	—	—	—
California Transit Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,516,373	4,516,550	131,865,000	—	—
California Transit Systems Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,329,708	7,347,404	—	—	—
California Valley Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	312,230	365,111	—	—	—
Calistoga Public Facilities Corporation	Napa	54.	C	Inactive	—	—	—	—	—
Callahan Water District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,025	4,207	—	—	—
Callayomi County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	344,980	231,527	165,500	—	—
Calleguas Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	89,385,644	80,013,197	99,040,000	—	—
Calpella County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	83,074	100,830	17,000	—	—
—	—	—	—	Water Enterprise	108,496	139,941	—	—	—
Calpine Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Calwa Recreation and Park District	Fresno	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	206,613	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Camarillo Health Care District	Ventura	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Hospital Enterprise	$ 2,406,054	$ 2,380,774	$ —	—	—
Camarillo Lighting Maintenance District (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,418,672	2,378,859	—	—	—
Camarillo Sanitary District (Ventura)	Ventura	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,045,162	6,909,488	7,898,673	—	—
Cambria Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	129,297	140,744	—	—	—
Cambria Community Healthcare District	San Luis Obispo	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	833,173	783,476	—	—	—
Cambria Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,536,638	4,307,019	168,717	—	—
—	—	—	—	Waste Disposal Enterprise	1,844,416	2,229,322	4,658,062	—	—
—	—	—	—	Water Enterprise	2,365,238	2,181,296	1,644,500	—	—
Cameron Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	137,499	259,803	—	—	—
Cameron Park Airport District	El Dorado	2.1	O	—	—	—	—	33,895	10,967
—	—	—	—	Airport Enterprise	557,933	543,003	411,281	—	—
Cameron Park Community Services District	El Dorado	5.1	O	—	—	—	—	5,720,625	2,488,073
—	—	—	—	Fire Protection	2,493,679	2,203,977	—	—	—
—	—	—	—	Recreation and Park	1,924,074	1,543,914	—	—	—
Camp 13 Drainage District	Fresno	6.6	S	—	—	—	—	—	—
Camp Far West Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,021	21,827	—	—	—
Camp Meeker Recreation and Park District	Sonoma	27.1	O	—	—	—	—	169,565	43,100
—	—	—	—	Recreation and Park	63,813	226,011	2,905,371	—	—
—	—	—	—	Water Enterprise	358,462	130,676	—	—	—
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Drainage and Drainage Maintenance	2,824	151	—	—	—
Camptonville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	214	265	—	—	—
Camptonville Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	106,702	29,118	—	—	—
—	—	—	—	Water Enterprise	28,681	32,705	7,462	—	—
Camrosa Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,758,629	2,230,014	3,281,482	—	—
—	—	—	—	Water Enterprise	9,117,381	9,702,418	11,411,650	—	—
Canada County Water District	San Mateo	42.	O	Inactive	—	—	—	—	—
Canby Community Services District	Modoc	5.1	O	Inactive	—	—	—	—	—
Canby Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,307	37,114	—	—	—
Canby Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	715	937	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Canebrake County Water District	San Diego	42.	O	—	—	—	—	$ 9,856	$ 9,834
—	—	—	—	Water Enterprise	$ 37,859	$ 25,163	$ —	—	—
Canyon Creek Estates Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,183	6,096	—	—	—
Canyon Del Rey Watershed Joint Powers Agency	Monterey	50.	O	Inactive	—	—	—	—	—
Capay Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	56,244	31,557	—	—	—
Capay Fire Protection District	Tehama	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	56,313	35,218	—	—	—
Capay Valley Fire Protection District	Yolo	7.	O	—	—	—	—	150,484	66,267
—	—	—	—	Fire Protection	244,041	173,536	—	—	—
Capistrano Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,578	11,470	—	—	—
—	—	—	—	Police Protection and Personal Safety	434,156	430,121	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	133,142	131,903	—	—	—
—	—	—	—	Waste Disposal Enterprise	32,343	32,343	—	—	—
Capistrano Valley Water District (Orange)	Orange	49.	C	—	—	—	—	—	—
Capital Improvement Corporation of the City of Visalia	Tulare	54.1	C	Inactive	—	—	—	—	—
Capitola Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	748,707	895,769	440,000	—	—
Carlotta Community Services District	Humboldt	5.1	O	—	—	—	—	27,371	6,213
—	—	—	—	Fire Protection	34,411	25,984	—	—	—
Carlsbad Municipal Water District	San Diego	44.	C	Inactive	—	—	—	—	—
Carlsbad Public Improvement Corporation	San Diego	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,326,792	1,983,913	3,360,000	—	—
Carlsbad Unified School District Educational Facilities Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,368,675	1,393,681	10,400,000	—	—
Carmel Area Wastewater Agency (Monterey)	Monterey	30.	O	—	—	—	—	1,246,583	582,966
—	—	—	—	Waste Disposal Enterprise	5,025,549	5,016,207	3,000,000	—	—
Carmel Highlands Fire Protection District	Monterey	7.	O	—	—	—	—	1,321,377	1,309,301
—	—	—	—	Fire Protection	1,537,962	1,167,215	406,426	—	—
Carmel Valley County Sanitation (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	(23,348)	2,432	—	—	—
Carmel Valley Fire Protection District	Monterey	7.	O	—	—	—	—	3,426,656	2,738,263
—	—	—	—	Fire Protection	3,084,604	5,780,454	1,603,533	—	—
Carmel Valley Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	61,736	61,266	—	—	—
Carmel-Carmel Valley-Big Sur Ambulance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,150,305	1,131,272	13,276	—	—
Carmet Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,917	3,010	—	—	—
Carmichael Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—

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Carmichael Recreation and Park District — (continued)	Sacramento	27.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 3,189,427	$ 3,117,737	$ —	—	—
Carmichael Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,924,060	7,650,558	33,980,000	—	—
Carpinteria - Summerland Fire Protection District	Santa Barbara	7.	O	—	—	—	—	4,704,600	4,383,110
—	—	—	—	Fire Protection	4,772,269	4,955,202	296,678	—	—
Carpinteria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	299,441	334,369	—	—	—
Carpinteria Public Improvement Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	110,165	130,330	1,775,000	—	—
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,869,289	3,403,662	16,307,760	—	—
Carpinteria Street Lighting District No. 1	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	201,939	116,883	—	—	—
Carpinteria Valley Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,197,855	6,907,513	16,513,616	—	—
Carters Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	53,308	43,425	—	—	—
Caruthers Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,456	18,869	—	—	—
—	—	—	—	Waste Disposal Enterprise	207,046	105,628	—	—	—
—	—	—	—	Water Enterprise	225,892	245,643	—	—	—
Casitas Municipal Water	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,513,632	8,975,846	13,110,357	—	—
Casmalia Community Services District	Santa Barbara	5.1	O	Inactive	—	—	—	—	—
—	—	—	—	Water Enterprise	27,998	34,332	—	—	—
Caspar South Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	46,961	70,199	—	—	—
Castaic Lake Water Agency	Los Angeles	45.23	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	87,837,205	63,432,193	334,858,952	—	—
Castella Fire Protection District	Shasta	7.	O	—	—	—	—	448,790	60,763
—	—	—	—	Fire Protection	55,924	60,763	—	—	—
Castle Rock County Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	72,935	57,158	—	—	—
Castro Valley Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,111,986	4,250,256	—	—	—
Castroville Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	125,837	166,561	—	—	—
Castroville County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,013,593	886,726	666,867	—	—
Cathedral City Community Services District	Riverside	5.1	C	Inactive	—	—	—	—	—
Cathedral City Public Finance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,321,319	9,231,948	120,166,000	—	—
Cawelo Water District	Kern	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cawelo Water District — (continued)	Kern	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 11,647,406	$ 11,401,568	$ 10,878,113	—	—
Cayucos Fire Protection District	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	230,342	171,038	—	—	—
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,060,192	1,319,460	1,500,000	—	—
Cayucos-Morro Bay Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	321,055	249,201	—	—	—
Cazadero Community Services District	Sonoma	5.1	O	—	—	—	—	204,663	134,015
—	—	—	—	Fire Protection	275,773	563,294	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,025	3,119	—	—	—
—	—	—	—	Recreation and Park	24,996	24,496	—	—	—
Cedar Ridge Road Permanent Road Division No. 20	Tuolumne	29.	S	Inactive	—	—	—	—	—
Cedarville Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,797	20,717	—	—	—
Cedarville County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	105,562	132,059	549,445	—	—
Cedarville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	42,592	40,385	—	—	—
Cedarville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,728	2,607	—	—	—
Celeste County Water District	Merced	42.	S	—	—	—	—	71,778	7,994
—	—	—	—	Water Enterprise	7,994	1,674	53,191	—	—
Cemetery District No. 1	Kern	4.	O	—	—	—	—	1,053,598	432,068
—	—	—	—	Cemetery	728,250	692,788	16,770	—	—
Cemetery District No. 1 (Placer)	Placer	4.	O	—	—	—	—	505,534	489,344
—	—	—	—	Cemetery	844,081	518,697	335,641	—	—
Cemetery District No. 2	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,146	13,815	—	—	—
Cemetery District No. 3	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,723	6,979	—	—	—
Cemetery District No. 5	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,703	15,501	—	—	—
Cemetery District of the Redwoods	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	81,755	77,068	—	—	—
Center for Advanced Research and Technology	Fresno	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,282,460	8,322,038	—	—	—
Center for Staff Development	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	40,737	43,651	—	—	—
Centerville Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,051,416	903,722	775,026	—	—
Centinela-South Bay Schools Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,285,017	6,489,849	—	—	—
Centinella Water District	Merced	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Centinella Water District — (continued)	Merced	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 195,549	$ 208,784	$ —	—	—
Central Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,322,702	41,846,981	39,425,000	—	—
Central Calaveras Fire and Rescue Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	350,686	436,568	—	—	—
Central California Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,332,445	10,323,106	3,000	—	—
Central California Mortgage Authority	Stanislaus	50.	O	Inactive	—	—	—	—	—
Central California Power Agency No. 1	Sacramento	50.	O	—	—	—	—	—	—
Central California Tristeza Eradication Agency	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,501,190	1,513,342	—	—	—
Central California Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	686,864	569,539	—	—	—
Central Coast Cities Joint Powers Self - Insurance Fund - Compensation	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,898,500	4,898,500	—	—	—
Central Coast Cities Joint Powers Self-Insurance Fund-Liability	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,155,200	1,155,200	—	—	—
Central Coast Water Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,929,368	16,133,792	151,635,000	—	—
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	55,977,000	8,080,000
—	—	—	—	Waste Disposal Enterprise	70,898,637	58,078,083	36,314,654	—	—
Central Contra Costa Transit Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	22,646,159	26,233,194	—	—	—
—	—	—	—	Transit Enterprise	3,690,941	4,293,610	—	—	—
Central Delta Water Agency	San Joaquin	45.30	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	581,487	693,560	60,000	—	—
Central Fire Protection District (Santa Clara)	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	57,264,723	58,709,309	4,150,000	—	—
Central Fire Protection District (Santa Cruz)	Santa Cruz	7.	O	—	—	—	—	12,885,675	8,480,242
—	—	—	—	Fire Protection	10,169,703	9,483,698	1,544,458	—	—
Central Marin Sanitation Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,406,557	8,858,967	—	—	—
Central Modoc Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	490,752	503,752	—	—	—
Central Plumas Recreation District	Plumas	27.1	O	—	—	—	—	678,325	182,761
—	—	—	—	Recreation and Park	371,656	359,393	—	—	—
Central Region School Insurance Group	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,752,559	12,757,562	—	—	—
Central San Joaquin Financing Authority	Fresno	50.	O	—	—	—	—	—	—
Central San Joaquin Valley Risk Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,235,791	17,505,330	—	—	—
Central San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 San Joaquin Water Conservation District — (continued)	San Joaquin	46.4	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,329,330	$ 910,412	$ 4,825,000	—	—
Central Sierra Economic Development District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	74,667	71,086	—	—	—
Central Sierra Planning Council	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	382,387	348,971	—	—	—
Central Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,142,717	1,242,997	—	—	—
Central Valley Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	655,498	820,611	—	—	—
Central Valley Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	32,143,002	30,976,530	72,625,000	—	—
Central Valley Fire Protection	San Bernardino	7.	S	—	—	—	—	58,455,378	12,078,687
—	—	—	—	Fire Protection	16,099,500	15,205,391	—	—	—
Central Valley Pest Control District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	189,685	170,104	—	—	—
Central Valley Project Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	119	—	—	—
Central Valley School Districts Financing Corporation	Fresno	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,614,340	3,616,925	9,635,000	—	—
Central Valley Schools Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	301,372	239,547	—	—	—
Central Water District	Santa Cruz	42.	O	—	—	—	—	229,222	63,883
—	—	—	—	Water Enterprise	596,231	510,436	—	—	—
Century Ranch Water District	Colusa	41.	O	Inactive	—	—	—	—	—
Ceres Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	92,836	77,160	12,924	—	—
Chalfant Valley Fire Department	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	116,893	107,812	—	—	—
Channel Islands Beach Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,022,558	1,401,190	—	—	—
—	—	—	—	Water Enterprise	1,430,179	1,607,609	3,415,828	—	—
Charleston Drainage District (Merced)	Merced	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	271,889	155,765	316,307	—	—
Chester Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	65,492	47,837	—	—	—
Chester Fire Protection District	Plumas	7.	O	—	—	—	—	227,222	156,762
—	—	—	—	Fire Protection	278,390	293,491	—	—	—
Chester Public Utility District	Plumas	40.1	O	—	—	—	—	—	466,709
—	—	—	—	Lighting and Lighting Maintenance	6,815	27,258	—	—	—
—	—	—	—	Waste Disposal Enterprise	425,557	291,275	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Chester Public Utility District — (continued)	Plumas	40.1	O	—	—	—	—	$ —	$ 466,709
—	—	—	—	Water Enterprise	$ 475,957	$ 317,355	$ —	—	—
Chico Area Recreation and Park District	Butte	27.1	O	—	—	—	—	4,341,306	3,547,769
—	—	—	—	Recreation and Park	4,368,529	3,547,769	584,050	—	—
Chino Basin Desalter Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,382,982	7,496,652	110,500,000	—	—
Chino Basin Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,057,876	818,236	—	—	—
Chino Unified School District Capital Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,868,734	12,083,389	60,065,000	—	—
Chino Unified School District Land Acquisition Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	191	—	—	—	—
Chino Valley Independent Fire District	San Bernardino	7.	O	—	—	—	—	51,141,936	17,564,279
—	—	—	—	Fire Protection	18,726,572	17,805,037	651,711	—	—
Chiriaco Summit Water District	Riverside		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	340,832	105,302	17,532	—	—
Cholame Valley Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3	—	—	—	—
Chowchilla Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	190,480	167,080	—	—	—
Chowchilla Memorial Healthcare District	Madera	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,414,260	3,282,253	4,605,227	—	—
Chowchilla Public Finance Authority	Madera	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	298,134	503,069	2,667,901	—	—
Chowchilla Union High School District Public Improvement Corporation	Madera	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,387	351,020	4,895,000	—	—
Chowchilla Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,681,680	6,159,345	—	—	—
Chowchilla-Red Top Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	877	10,220	—	—	—
Christian Valley Park Community Services District	Placer	5.1	O	—	—	—	—	69,101	40,162
—	—	—	—	Streets and Roads - Construction and Maintenance	41,907	21,682	—	—	—
—	—	—	—	Water Enterprise	291,072	243,804	161,355	—	—
Chula Vista Public Financing Authority	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,633,019	6,074,037	92,920,000	—	—
Church Tree Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,674	3,319	—	—	—
Churn Creek Meadows Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Cinnabar Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,127	5,843	—	—	—
Circle Oaks County Water District	Napa	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	85,400	86,083	—	—	—

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Circle Oaks County Water District — (continued)	Napa	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 173,784	$ 167,211	$ —	—	—
Circle XX Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,966	11,554	—	—	—
Citrus Heights Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,942,935	5,781,798	10,335,000	—	—
Citrus Pest Control District No. 2	Riverside	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	325,298	270,757	—	—	—
City and County of San Francisco Redevelopment Financing Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	118,616,120	118,616,120	509,206,804	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
City of Albany Public Facilities Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	464,066	472,813	2,995,000	—	—
City of Alhambra Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
City of Arcata Joint Powers Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	215,435	216,745	2,430,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority	Monterey	50.	C	—	—	—	—	—	—
City of Chico Parking Authority	Butte	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	1,215,278	814,981	2,980,000	—	—
City of Concord Civic Center Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Concord Sanitary Sewer Services, Inc	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Coronado Improvement Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
City of Downey Public Facilities Financing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,457,056	1,944,543	15,985,000	—	—
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	1,636,262	5,688,026	27,616,943	—	—
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	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	623,357	544,177	9,685,000	—	—
City of Hanford Public Improvement Corporation	Kings	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	543,648	535,518	3,180,000	—	—
City of Hercules Public Facilities Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Huntington Beach Civic Improvement Corporation	Orange	54.1	O	Inactive	—	—	—	—	—
City of Industry Public Facilities Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
City of Irvine Public Facilities Corporation	Orange	54.	O	Inactive	—	—	—	—	—
City of Jackson Public Financing Authority	Amador	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	406,261	406,289	3,895,000	—	—
City of Laguna Beach Public Improvements Corporation	Orange	54.	O	Inactive	—	—	—	—	—
City of Lakeport Municipal Sewer District No. 1	Lake	35.1	C	—	—	—	—	—	—

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City of Lakeport Municipal Sewer District No. 1 — (continued)	Lake	35.1	C	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,692,174	$ 1,724,580	$ 4,868,000	—	—
City of Live Oak Public Improvement Corporation	Sutter	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	37,560	37,560	1,413,025	—	—
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	65,334	67,188	480,000	—	—
City of Marysville Levee District (Yuba)	Yuba	16.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	121,766	119,081	—	—	—
City of Menlo Park Civic Center Corporation	San Mateo	54.	O	Inactive	—	—	—	—	—
City of Merced Public Financing Authority	Merced	50.	O	Inactive	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	125	3,931	—	—	—
City of Montebello Water Systems Improvement Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
City of Monterey Joint Powers Financing Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	234,559	844,338	12,878,218	—	—
City of Oakland-Clay Street Garage Corporation	Alameda	54.	C	—	—	—	—	—	—
—	—	—	—	Parking	863,100	235,127	—	—	—
City of Oxnard Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,690,700	10,690,700	239,135,000	—	—
City of Palm Springs Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	27,029,886	18,925,480	152,156,599	—	—
City of Palm Springs Public Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,509	2,220,000	—	—	—
City of Pismo Beach Public Facilities Corporation	San Luis Obispo	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	113,024	107,443	125,000	—	—
City of Rancho Mirage Joint Powers Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	175,723	240,924	3,105,000	—	—
City of Riverside Municipal Improvements Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	887,784	883,572	4,120,000	—	—
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	126,208,688	227,597,050	1,879,352,613	—	—
City of San Diego/MTDB Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,817,968	9,174,990	36,785,000	—	—
City of San Fernando Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,516,072	916,072	6,525,000	—	—
City of San Francisco Downtown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	11,148,733	4,718,781	12,100,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	4,524,704	3,267,435	5,473,287	—	—
City of San Francisco Japan Center Garage Corporation	San Francisco	54.1	O	—	—	—	—	—	—
—	—	—	—	Parking	2,407,273	1,652,784	—	—	—
City of San Francisco Market Corporation	San Francisco	54.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Market Corporation — (continued)	San Francisco	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 1,427,952	$ 948,746	$ —	—	—
City of San Francisco Portsmouth Plaza Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	3,259,757	1,767,965	—	—	—
City of San Francisco Social Services Corporation	San Francisco	54.	O	—	—	—	—	—	—
City of San Francisco Uptown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	18,151,476	8,772,142	19,398,800	—	—
City of San Jose Berryessa Project Corporation	Santa Clara	54.	O	Inactive	—	—	—	—	—
City of San Marino and San Marino School District	Los Angeles	50.	O	Inactive	—	—	—	—	—
City of Santa Clara Public Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,839,816	2,796,217	39,235,000	—	—
City of Santa Cruz Recreation Corporation	Santa Cruz	54.	O	Inactive	—	—	—	—	—
City of Santa Fe Springs Public Facilities Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
City of Santa Fe Springs Public Improvements Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
City of Torrance Improvement Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,468,898	3,468,229	29,810,000	—	—
City of Tulare Public Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	138,243	4,168,159	11,720,000	—	—
City of Union City Public Facilities Corporation	Alameda	54.1	C	Inactive	—	—	—	—	—
City of Walnut Creek Public Improvements Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo)	Yolo	37.2	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	39,417	14,420	—	—	—
City of Willits Public Facilities Corporation	Mendocino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	148,440	353,440	2,970,000	—	—
Civic - Recreational - Industrial Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	899,545	3,281,697	—	—	—
Claremont Public Improvement Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
Clarksburg Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	104,047	127,622	198,299	—	—
Clarksburg Lighting District	Yolo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,234	3,083	—	—	—
Clay Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	709	2,244	—	—	—
Clayton Water District	Madera	41.	O	Inactive	—	—	—	—	—
Clear Creek Community Service District (Lassen)	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,829	24,508	—	—	—
—	—	—	—	Water Enterprise	52,589	54,440	—	—	—
Clear Creek Community Services District (Shasta)	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,776,991	1,905,881	4,511,544	—	—
Clearlake Oaks Fire Protection District	Lake	7.	O	—	—	—	—	556,371	346,753
—	—	—	—	Ambulance Service	159,016	173,590	—	—	—
—	—	—	—	Fire Protection	358,932	414,772	—	—	—
Clearlake Oaks Lighting District	Lake	18.	S	—	—	—	—	5,182	725

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Clearlake Oaks Lighting District — (continued)	Lake	18.	S	—	—	—	—	$ 5,182	$ 725
—	—	—	—	Lighting and Lighting Maintenance	$ 758	$ 631	$ —	—	—
Clearlake Oaks Water District	Lake	42.	O	—	—	—	—	140,601	177,616
—	—	—	—	Waste Disposal Enterprise	647,081	1,216,251	—	—	—
—	—	—	—	Water Enterprise	967,951	928,368	222,000	—	—
Clements Fire Protection District	San Joaquin	7.	O	—	—	—	—	389,602	296,600
—	—	—	—	Fire Protection	382,999	479,216	4,055	—	—
Clio Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,349	8,349	—	—	—
Cloverdale Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	937,145	858,391	185,591	—	—
Cloverdale Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	338,951	329,440	—	—	—
Clovis Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,132,637	1,026,698	—	—	—
Clovis Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	1,630,263	793,241	475,000	—	—
Coachella Financing Authority	Riverside	50.	C	Inactive	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,525	—	—	—	—
Coachella Fire Protection District	Riverside	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	975,045	849,533	—	—	—
Coachella Public Improvement Corporation	Riverside	54.1	C	Inactive	—	—	—	—	—
Coachella Sanitary District (Riverside)	Riverside	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,816,087	2,525,189	2,699,995	—	—
Coachella Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	877,797	794,625	—	—	—
Coachella Valley Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,417,880	3,522,582	—	—	—
Coachella Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	240,178	410,746	—	—	—
—	—	—	—	Recreation and Park	5,082,050	5,022,945	—	—	—
Coachella Valley Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	255,301	209,845	177,689	—	—
Coachella Valley Water District	Riverside	42.	O	—	—	—	—	22,203,424	17,268,587
—	—	—	—	Flood Control and Water Conservation	9,941,062	5,403,389	10,485,000	—	—
—	—	—	—	Waste Disposal Enterprise	34,125,855	23,578,031	18,085,000	—	—
—	—	—	—	Water Enterprise	98,768,758	75,988,492	1,482,445	—	—
Coachella Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,317,206	2,825,316	12,935,000	—	—
Coalinga Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,931,404	9,832,629	29,809,428	—	—
Coalinga Regional Medical Center	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,467,156	10,484,010	13,652,953	—	—
Coalinga/Huron Unified School District Library	Fresno	17.3	O	—	—	—	—	728,886	299,241

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Coalinga/Huron Unified School District Library — (continued)	Fresno	17.3	O	—	—	—	—	$ 728,886	$ 299,241
—	—	—	—	Library Services	$ 843,084	$ 568,506	$ —	—	—
Coalinga-Huron Cemetery District	Fresno	4.	O	—	—	—	—	100,692	33,646
—	—	—	—	Cemetery	127,453	146,506	—	—	—
Coalinga-Huron Mosquito Abatement District	Fresno	21.	O	—	—	—	—	98,162	22,830
—	—	—	—	Pest Control	23,190	32,123	—	—	—
Coalinga-Huron Recreation and Park District	Fresno	27.1	O	—	—	—	—	1,466,414	737,131
—	—	—	—	Recreation and Park	1,072,356	1,268,428	20,861	—	—
Coarsegold Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	11,235	10,372	—	—	—
Coast Life Support District	Mendocino	12.3	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	885,629	891,743	264,963	—	—
Coastal Animal Services Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Animal Control	962,506	933,603	—	—	—
Coastal San Luis Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	206,622	202,674	—	—	—
Coastal Schools Employee Benefits Organization	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	35,196,226	35,763,156	—	—	—
Coastside County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,059,701	5,027,735	2,105,000	—	—
Cobb Area County Water District	Lake		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	335,402	318,460	—	—	—
Cody Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Colfax Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	137,377	173,021	—	—	—
College City Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,113	16,927	—	—	—
College of The Redwoods Financing Corporation	Humboldt	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	102,830	169,497	925,300	—	—
Collegeville Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	64,095	32,796	—	—	—
Collinsville Levee District (Solano)	Solano	16.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	7,827	1,212	—	—	—
Colma Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	795,648	878,246	267,851	—	—
Colma Lighting District	San Mateo	18.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Lighting and Lighting Maintenance	89,201	56,522	—	—	—
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	152,593	42,943
—	—	—	—	Lighting and Lighting Maintenance	14,435	14,435	—	—	—
—	—	—	—	Waste Disposal Enterprise	157,576	157,576	—	—	—
—	—	—	—	Water Enterprise	228,059	210,996	—	—	—
Colton Public Financing Authority	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,069,023	972,725	11,885,000	—	—
Columbia Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Columbia Cemetery District — (continued)	Tuolumne	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 22,189	$ 22,455	$ —	—	—
Columbia Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	120,099	172,707	—	—	—
Columbia Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,720	7,317	—	—	—
Columbia Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	141,268	132,114	—	—	—
Colusa Basin Drainage District	Colusa	6.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	558,306	1,457,743	585,900	—	—
Colusa Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	155,032	166,373	—	—	—
Colusa County Flood Control and Water Conservation District	Colusa	8.38	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	1	—	—	—
Colusa County Resource Conservation District	Colusa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	85,085	96,845	—	—	—
Colusa County Water District	Colusa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,259,396	2,267,847	9,786,220	—	—
Colusa County Water Works No. 1	Colusa	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,257	13,928	—	—	—
Colusa Mosquito Abatement District	Colusa	21.	O	—	—	—	—	471,401	252,993
—	—	—	—	Pest Control	319,332	272,323	—	—	—
Community Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Community College MIS Consortium	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	21	791	—	—	—
Community College-County Superintendent Self-Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,963,167	4,220,005	—	—	—
Community Human Services Project	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Health	3,990,429	6,570,974	—	—	—
Comptche Community Services District	Mendocino	5.1	O	—	—	—	—	93,578	21,453
—	—	—	—	Fire Protection	40,084	52,504	4,626	—	—
Compton Creek Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	208,111	157,769	—	—	—
Compton Public Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Concord-Walnut Creek Home Financing Authority	Contra Costa	50.	O	Inactive	—	—	—	—	—
Conejo Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	15,395,906	16,128,954	—	—	—
Conejo Valley Open Space Conservation Agency	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	979,664	917,725	—	—	—
Congress Valley Water District	Napa	42.	O	—	—	—	—	413,831	29,298
—	—	—	—	Water Enterprise	60,166	90,795	252,658	—	—
Connie Lane Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,696	10	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Consolidated Fire Protection District	Los Angeles	7.	S	—	—	—	—	$ 680,563,168	$ 456,443,211
—	—	—	—	Fire Protection	$ 649,187,075	$ 604,268,543	$ —	—	—
Consolidated Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,319,784	2,475,234	—	—	—
Consolidated Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,831,397	1,738,961	—	—	—
Consolidated Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,759,903	21,588,037	—	—	—
Consolidated Waste Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	107,731	108,906	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	14,172	—	—	—
Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	424,219	365,020	—	—	—
Contra Costa County Flood Control and Water Conservation District	Contra Costa	8.5	S	—	—	—	—	15,369,887	6,248,091
—	—	—	—	Drainage and Drainage Maintenance	16,978,437	16,889,261	5,958,000	—	—
—	—	—	—	Flood Control and Water Conservation	6,894,746	6,499,342	1,757,600	—	—
Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	32,782,000	38,298,000	—	—	—
Contra Costa County Municipal Risk Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,927,029	16,670,130	—	—	—
Contra Costa County Public Facilities Corporation	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,234,285	11,213,716	127,310,000	—	—
Contra Costa County Schools Insurance Group	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	22,192,294	28,158,212	—	—	—
Contra Costa County Storm Drainage District	Contra Costa	37.4	S	—	—	—	—	647,994	50,402
—	—	—	—	Drainage and Drainage Maintenance	63,969	6,633	5,000	—	—
Contra Costa County Water Agency	Contra Costa	45.4	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	891,638	821,555	—	—	—
Contra Costa Fire Protection District	Contra Costa	7.	S	—	—	—	—	280,792,114	67,378,526
—	—	—	—	Fire Protection	71,892,779	70,772,212	3,544,898	—	—
Contra Costa Mosquito Abatement District	Contra Costa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,518,852	4,316,169	560,000	—	—
Contra Costa Resource Conservation District	Contra Costa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	344,705	316,927	—	—	—
Contra Costa Water Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,815,630	3,755,607	43,285,083	—	—
Contra Costa Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	130,155,279	104,203,652	543,534,299	—	—
Controlling Insurance Costs in California Schools (CICCS)	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,912,570	7,474,486	—	—	—
Convention Center Expansion Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,699,376	14,088,994	192,480,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cooperative Personnel Services	Sacramento	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 157,176,917	$ 149,163,525	$ 768,833	—	—
Copco Lake Fire Protection District	Siskiyou	7.	O	—	—	—	—	79,342	12,559
—	—	—	—	Fire Protection	32,688	30,052	—	—	—
Copper Cove Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Copper Cove Rocky Road Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	133,192	101,887	—	—	—
Copperopolis Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,399	2,970	—	—	—
Copperopolis Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	937,198	1,043,753	312,055	—	—
Corcoran Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	164,643	167,297	—	—	—
Corcoran Hospital District	Kings	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,775,929	7,607,888	988,604	—	—
Corcoran Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,439,036	4,489,387	300,000	—	—
Corcoran Joint Powers Finance Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	71,154	88,966	570,000	—	—
Cordelia Fire Protection District	Solano	7.	O	—	—	—	—	531,674	201,046
—	—	—	—	Fire Protection	693,593	696,272	149,811	—	—
Cordova Recreation and Park District	Sacramento	27.1	O	—	—	—	—	4,994,367	2,625,360
—	—	—	—	Recreation and Park	5,700,864	5,064,227	—	—	—
Cordua Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	500,018	593,177	—	—	—
Core Area Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	225,715	307,301	—	—	—
Corning Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	258,331	192,825	40,038	—	—
Corning Health Care District	Tehama	14.	O	—	—	—	—	3,358,899	131,025
—	—	—	—	Hospital Enterprise	256,431	131,025	—	—	—
Corning Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	570,453	581,514	910,344	—	—
Corona Public Financing Authority	Riverside	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,164,489	11,738,234	188,670,000	—	—
Corona Public Improvement Corporation	Riverside	54	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	548,906	548,848	5,145,000	—	—
Corona Utility Authority	Riverside		O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,933,827	15,918,436	18,910,558	—	—
—	—	—	—	Water Enterprise	36,795,752	34,644,300	40,610,000	—	—
Coronado Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	902,972	909,963	5,790,000	—	—
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,805	3,416

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Corral Hollow Maintenance District (San Joaquin) — (continued)	San Joaquin	19.	S	—	—	—	—	$ 5,805	$ 3,416
—	—	—	—	Lighting and Lighting Maintenance	$ 2,541	$ 2,541	$ —	—	—
—	—	—	—	Water Enterprise	33,740	30,970	—	—	—
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	14,815	175	—	—	—
Cortina Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,100	38,600	—	—	—
Costa Mesa Public Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,683,944	2,734,794	23,695,000	—	—
Costa Mesa Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,945,226	6,654,552	1,784,541	—	—
Cosumnes River Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,957	26,305	—	—	—
Cottonwood Cemetery District (Shasta)	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	137,966	125,351	6,761	—	—
Cottonwood Cemetery District (Yolo)	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,473	14,115	—	—	—
Cottonwood Creek Farms Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Cottonwood Fire Protection District	Shasta	7.	O	—	—	—	—	598,568	259,712
—	—	—	—	Fire Protection	283,838	259,712	—	—	—
Cottonwood Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	339,717	300,834	—	—	—
Coulterville Lighting District	Mariposa	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,274	2,495	—	—	—
Country Club County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,890	11,463	—	—	—
Country Club Estates Lighting District	Stanislaus	18.	S	—	—	—	—	2,019	1,159
—	—	—	—	Lighting and Lighting Maintenance	3,129	2,524	—	—	—
Country Club Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	311,814	300,879	—	—	—
Country Club Sewer Maintenance District	Imperial	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,510	48,132	—	—	—
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	34,831	12,937
—	—	—	—	Lighting and Lighting Maintenance	1,325	1,325	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,612	469	—	—	—
Countryside Manor Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,643	1,605	—	—	—
County Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	(59)	—	—	—
County Lighting Service District (Santa Clara)	Santa Clara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	333,367	302,281	—	—	—
County of Monterey Public Improvement	Monterey	54.1	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County of Riverside Asset Leasing Corporation	Riverside	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 44,834,275	$ 58,635,741	$ 566,934,951	—	—
County of Santa Cruz Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,778,795	10,228,412	81,645,000	—	—
County Sanitation District No. 1 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	11,854,853	2,111,323
—	—	—	—	Waste Disposal Enterprise	39,361,438	33,518,942	52,898,660	—	—
County Sanitation District No. 1 (Nevada)	Nevada	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,074,140	3,705,752	—	—	—
County Sanitation District No. 1 (Sacramento)	Sacramento	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	73,731,804	46,362,143	50,305,000	—	—
County Sanitation District No. 1 (Tehama)	Tehama	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	105,271	122,545	546,500	—	—
County Sanitation District No. 14 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	8,356,166	491,458
—	—	—	—	Waste Disposal Enterprise	11,539,840	6,677,115	13,001,534	—	—
County Sanitation District No. 15 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	11,860,369	3,701,596
—	—	—	—	Waste Disposal Enterprise	63,997,259	52,626,254	73,450,714	—	—
County Sanitation District No. 16 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	7,915,403	2,389,703
—	—	—	—	Waste Disposal Enterprise	43,575,900	36,390,606	43,166,007	—	—
County Sanitation District No. 17 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,099,840	292,038
—	—	—	—	Waste Disposal Enterprise	4,313,305	3,561,486	5,666,339	—	—
County Sanitation District No. 18 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	8,912,958	2,070,418
—	—	—	—	Waste Disposal Enterprise	42,383,810	35,931,865	44,066,182	—	—
County Sanitation District No. 19 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	3,284,706	690,184
—	—	—	—	Waste Disposal Enterprise	6,276,345	5,284,390	12,802,913	—	—
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	Los Angeles	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	34,605,147	38,069,819	—	—	—
County Sanitation District No. 2 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	18,628,173	3,607,483
—	—	—	—	Waste Disposal Enterprise	63,289,504	52,166,385	80,352,070	—	—
County Sanitation District No. 20 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	6,471,554	431,508
—	—	—	—	Waste Disposal Enterprise	5,777,309	5,691,514	11,607,994	—	—
County Sanitation District No. 21 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	31,658,241	2,217,309
—	—	—	—	Waste Disposal Enterprise	32,955,915	27,727,925	54,045,131	—	—
County Sanitation District No. 22 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	8,122,245	1,953,629
—	—	—	—	Waste Disposal Enterprise	32,482,384	25,642,344	43,009,689	—	—
County Sanitation District No. 23 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	2,601,301	277,371
—	—	—	—	Waste Disposal Enterprise	9,948,410	7,729,251	10,826,750	—	—
County Sanitation District No. 2-3 (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,003,448	3,056,218	1,347,255	—	—
County Sanitation District No. 26 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	3,808,939	1,657,804
—	—	—	—	Waste Disposal Enterprise	11,170,606	9,177,739	46,369,440	—	—
County Sanitation District No. 27 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	541,691	171,504
—	—	—	—	Waste Disposal Enterprise	215,761	122,752	835,835	—	—
County Sanitation District No. 28 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	372,351	294,885

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Sanitation District No. 28 (Los Angeles) — (continued)	Los Angeles	31.	C	—	—	—	—	$ 372,351	$ 294,885
—	—	—	—	Waste Disposal Enterprise	$ 1,159,091	$ 508,770	$ 5,701,347	—	—
County Sanitation District No. 29 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	487,879	44,324
—	—	—	—	Waste Disposal Enterprise	2,200,447	1,678,007	1,118,794	—	—
County Sanitation District No. 3 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	13,958,060	2,730,938
—	—	—	—	Waste Disposal Enterprise	45,020,830	37,887,958	59,981,240	—	—
County Sanitation District No. 32 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	3,843,491	2,186,128
—	—	—	—	Waste Disposal Enterprise	13,515,495	9,177,780	48,920,503	—	—
County Sanitation District No. 34 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,604	1,996	—	—	—
County Sanitation District No. 35 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,781	1,999	—	—	—
County Sanitation District No. 4 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	2,450,085	249,461
—	—	—	—	Waste Disposal Enterprise	4,149,683	2,605,661	4,252,797	—	—
County Sanitation District No. 5 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	102,551	111,374	—	—	—
County Sanitation District No. 5 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	28,584,067	6,513,469
—	—	—	—	Waste Disposal Enterprise	61,814,085	50,891,937	111,200,415	—	—
County Sanitation District No. 6 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	86,950	65,705	—	—	—
County Sanitation District No. 8 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	6,174,639	1,345,503
—	—	—	—	Waste Disposal Enterprise	24,609,577	19,510,449	33,894,826	—	—
County Sanitation District No. 9 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	652,605	55,010
—	—	—	—	Waste Disposal Enterprise	200,245	115,071	597,644	—	—
County Service Area B-1988-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,299,073,292	395,265,000
—	—	—	—	Streets and Roads - Construction and Maintenance	2,558,879	2,791,972	—	—	—
County Service Area C (Sutter)	Sutter	34.	S	—	—	—	—	291,937	115,389
—	—	—	—	Fire Protection	116,508	58,020	242	—	—
County Service Area D (Sutter)	Sutter	34.	S	—	—	—	—	480,520	141,485
—	—	—	—	Fire Protection	148,422	75,732	524	—	—
County Service Area D-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,010	3,273	—	—	—
County Service Area EM 1983-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,299,073,292	395,265,000
—	—	—	—	Ambulance Service	18,361,680	14,063,261	—	—	—
County Service Area EM-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,544,497	4,751,176	—	—	—
County Service Area F (Sutter)	Sutter	34.	S	—	—	—	—	7,530,726	1,401,188
—	—	—	—	Fire Protection	1,677,331	1,906,637	956,924	—	—
County Service Area G (Sutter)	Sutter	34	S	—	—	—	—	1,137,661	594,671
—	—	—	—	Fire Protection	595,051	603,467	—	—	—
County Service Area L-100 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	3,116,719	623,154
—	—	—	—	Lighting and Lighting Maintenance	1,242,596	973,147	—	—	—
County Service Area L-1973-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area L-1973-1 (Alameda) — (continued)	Alameda	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 106	$ 10	$ —	—	—
County Service Area L-2 (Alameda)	Alameda	34.	S	Inactive	—	—	—	—	—
County Service Area LA-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Health	2,364,317	2,456,275	—	—	—
County Service Area LIB-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	735	2,007	—	—	—
County Service Area LIB-12 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	6,682	15,067	—	—	—
County Service Area LIB-13 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	85,368	180,849	—	—	—
County Service Area LIB-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	68,814	150,686	—	—	—
County Service Area M-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	255,491	22,500
—	—	—	—	Transit Enterprise	22,256	25,343	—	—	—
County Service Area M-16 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	37,337	18,404
—	—	—	—	Recreation and Park	18,649	2,235	—	—	—
County Service Area M-17 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	408,780	125,968
—	—	—	—	Recreation and Park	159,317	108,049	—	—	—
County Service Area M-20 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	62,905	8,186
—	—	—	—	Recreation and Park	8,186	8,149	—	—	—
County Service Area M-23 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,383,274	1,363,864	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	88,293	87,055	—	—	—
County Service Area M-25 (Contra Costa)	Contra Costa	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Inactive	—	(18)	—	—	—
County Service Area M-26 (Contra Costa)	Contra Costa	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Inactive	—	(288)	—	—	—
County Service Area M-27 (Contra Costa)	Contra Costa	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Inactive	—	(37)	—	—	—
County Service Area M-28 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	75,300	79,881	—	—	—
County Service Area M-29 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	3,325,861	543,369
—	—	—	—	Flood Control and Water Conservation	51,241	42,860	—	—	—
—	—	—	—	Police Protection and Personal Safety	871,097	728,626	—	—	—
—	—	—	—	Recreation and Park	538,030	450,034	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,101,681	921,497	—	—	—
County Service Area M-30 (Contra Costa)	Contra Costa		S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	12,146	3,113	—	—	—
County Service Area M-31 (Contra Costa)	Contra Costa	34	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	214,564	133,930	—	—	—
County Service Area M-8 (Contra Costa)	Contra Costa	34.	S	Inactive	—	—	—	688,756	453,292

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area M-8 (Contra Costa) — (continued)	Contra Costa	34.	S	Inactive	—	—	—	$ 688,756	$ 453,292
—	—	—	—	Inactive	$ 179,981	$ 121,610	$ —	—	—
—	—	—	—	Inactive	281,507	190,212	—	—	—
County Service Area M-9 (Contra Costa)	Contra Costa	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Alpine)	Alpine	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	196,301	148,232	—	—	—
County Service Area No. 1 (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Butte)	Butte	34.	S	—	—	—	—	4,742	1,767
—	—	—	—	Lighting and Lighting Maintenance	1,767	1,381	—	—	—
County Service Area No. 1 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	197,534	23,374	—	—	—
County Service Area No. 1 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,605	60,233	—	—	—
County Service Area No. 1 (Del Norte)	Del Norte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	478,695	656,074	3,773,324	—	—
County Service Area No. 1 (Fresno)	Fresno	34.	S	—	—	—	—	41,980	19,441
—	—	—	—	Streets and Roads - Construction and Maintenance	22,099	45,231	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,099	21,250	—	—	—
—	—	—	—	Water Enterprise	22,768	26,271	—	—	—
County Service Area No. 1 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,147	14,490	—	—	—
County Service Area No. 1 (Lassen)	Lassen	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	55,561	85,502	—	—	—
County Service Area No. 1 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,175,771	184,727	—	—	—
County Service Area No. 1 (Marin)	Marin	34.	S	—	—	—	—	27,670	26,982
—	—	—	—	Lighting and Lighting Maintenance	26,985	7,387	—	—	—
County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,919	60,741	159,000	—	—
—	—	—	—	Water Enterprise	31,104	35,781	—	—	—
County Service Area No. 1 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	122,415	110,761	—	—	—
County Service Area No. 1 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	16,747	4,052	—	—	—
County Service Area No. 1 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,122	1,236	—	—	—
County Service Area No. 1 (Sacramento)	Sacramento	34.	S	—	—	—	—	3,744,997	211,610
—	—	—	—	Lighting and Lighting Maintenance	3,156,884	3,458,324	—	—	—
County Service Area No. 1 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	70,264	8,872

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (San Joaquin) — (continued)	San Joaquin	34.	S	—	—	—	—	$ 70,264	$ 8,872
—	—	—	—	Recreation and Park	$ 8,872	$ 14,381	$ —	—	—
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	296,616	37,449
—	—	—	—	Drainage and Drainage Maintenance	13,732	5,412	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34,212	11,293	—	—	—
—	—	—	—	Recreation and Park	8,341	4,407	—	—	—
—	—	—	—	Waste Disposal Enterprise	165,393	166,911	—	—	—
County Service Area No. 1 (San Mateo)	San Mateo	34.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Fire Protection	1,199,427	1,222,662	—	—	—
—	—	—	—	Police Protection and Personal Safety	438,711	447,210	—	—	—
County Service Area No. 1 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,285	4,053	—	—	—
County Service Area No. 1 (Siskiyou)	Siskiyou	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	942	(100)	—	—	—
County Service Area No. 1 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	267,359	540,031	541,013	—	—
—	—	—	—	Water Enterprise	62,263	110,579	122,000	—	—
County Service Area No. 10 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	1,076,749	1,153,906	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,504,698	3,005,050	—	—	—
County Service Area No. 10 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,430	439	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,923	623	—	—	—
—	—	—	—	Recreation and Park	12,632	2,557	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,930	630	—	—	—
—	—	—	—	Water Enterprise	110,567	67,591	—	—	—
County Service Area No. 10 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,470	21,023	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,543	2,020	—	—	—
County Service Area No. 10 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,239	8,440	—	—	—
County Service Area No. 10 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,244	71,158	—	—	—
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	4,701	3,363	—	—	—
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	—	—	—	—	589,387	141,879
—	—	—	—	Lighting and Lighting Maintenance	123,028	33,109	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 10 (San Luis Obispo) — (continued)	San Luis Obispo	34.	S	—	—	—	—	$ 589,387	$ 141,879
—	—	—	—	Water Enterprise	$ 997,883	$ 951,280	$ 2,405,592	—	—
County Service Area No. 10 (San Mateo)	San Mateo	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	46,468	44,320	—	—	—
County Service Area No. 10 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,916	51,367	—	—	—
County Service Area No. 10 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	20,474	24,164	—	—	—
—	—	—	—	Governmental Services	5,126	55,783	—	—	—
—	—	—	—	Police Protection and Personal Safety	195,096	420,000	—	—	—
—	—	—	—	Recreation and Park	111,568	106,531	—	—	—
County Service Area No. 10 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,781	3,816	—	—	—
County Service Area No. 10 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	13,840	19,548	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,719	6,661	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	384	546	—	—	—
—	—	—	—	Waste Disposal Enterprise	28,163	33,509	—	—	—
—	—	—	—	Water Enterprise	62,753	88,571	—	—	—
County Service Area No. 10 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,446	72	—	—	—
County Service Area No. 100 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,615	2,371	—	—	—
County Service Area No. 100 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,511	4,578	—	—	—
County Service Area No. 101 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,447	2,099	—	—	—
County Service Area No. 101 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,597	6,976	—	—	—
County Service Area No. 102 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,049	841	—	—	—
County Service Area No. 102 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,438	27,636	—	—	—
County Service Area No. 103 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	495	939	—	—	—
County Service Area No. 103 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	248,777	197,011	—	—	—
County Service Area No. 103 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 103 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 19,442	$ 7,304	$ —	—	—
County Service Area No. 104 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	138,276	85,227	—	—	—
County Service Area No. 104 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,212	128,288	—	—	—
County Service Area No. 105 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	69,399	112,246	—	—	—
County Service Area No. 105 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,453	9,093	—	—	—
County Service Area No. 106 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,919	5,727	—	—	—
County Service Area No. 107 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,548	1,552	—	—	—
County Service Area No. 107 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	199,819	237,312	120,187	—	—
County Service Area No. 108 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	875	782	—	—	—
County Service Area No. 108 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,786	2,806	—	—	—
County Service Area No. 109 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	73	179	—	—	—
County Service Area No. 109 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	41,654	44,947	—	—	—
County Service Area No. 11 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,407	4,072	—	—	—
County Service Area No. 11 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	32,304	28,943	—	—	—
County Service Area No. 11 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Plumas)	Plumas	34.	S	—	—	—	—	46,663	86,984
—	—	—	—	Ambulance Service	88,273	88,273	—	—	—
County Service Area No. 11 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	130	1,017	—	—	—
County Service Area No. 11 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,786	8,110	—	—	—
County Service Area No. 11 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	13,416	3,751
—	—	—	—	Recreation and Park	3,777	5,891	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 11 (San Mateo)	San Mateo	34.	S	—	—	—	—	$ 302,306,117	$ 192,295,292
—	—	—	—	Water Enterprise	$ 98,773	$ 76,785	$ 150,229	—	—
County Service Area No. 11 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,026	7,993	—	—	—
County Service Area No. 11 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,012,597	1,148,310	—	—	—
County Service Area No. 11 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66,980	96,401	300,271	—	—
County Service Area No. 11 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	298	78	—	—	—
County Service Area No. 11 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	90	3	—	—	—
County Service Area No. 11 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,050	4,982	—	—	—
County Service Area No. 11 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,337	461	—	—	—
County Service Area No. 110 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27	7	—	—	—
County Service Area No. 110 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,075	34,588	—	—	—
County Service Area No. 111 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	47,423	44,763	—	—	—
County Service Area No. 112 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	43	155	—	—	—
County Service Area No. 112 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,936	19,920	—	—	—
County Service Area No. 113 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 113 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,123	4,615	—	—	—
County Service Area No. 113 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	83,816	68,589	—	—	—
County Service Area No. 114 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	268,780	106,717	—	—	—
County Service Area No. 115 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	43,024	99,926	—	—	—
County Service Area No. 115 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	243,456	301,053	—	—	—
County Service Area No. 116 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	431	528	—	—	—
County Service Area No. 117 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,782	7,874	—	—	—
County Service Area No. 117 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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County Service Area No. 117 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 5,134	$ 9,956	$ —	—	—
County Service Area No. 118 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 119 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	655	635	—	—	—
County Service Area No. 12 (Butte)	Butte	34.	S	—	—	—	—	2,177	1,147
—	—	—	—	Lighting and Lighting Maintenance	1,147	1,017	—	—	—
County Service Area No. 12 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,271	2,236	—	—	—
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	5,138	307	—	—	—
County Service Area No. 12 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,259	11,497	—	—	—
County Service Area No. 12 (Plumas)	Plumas	34.	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	203,065	203,032	—	—	—
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	15,223	43,466	—	—	—
County Service Area No. 12 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	14,029	5,175
—	—	—	—	Drainage and Drainage Maintenance	2,328	2,328	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,634	5,634	—	—	—
—	—	—	—	Water Enterprise	114,819	103,686	125,000	—	—
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	320,603	495,782	—	—	—
County Service Area No. 12 (San Mateo)	San Mateo	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	228,100	827,585	—	—	—
County Service Area No. 12 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	799,308	762,683	—	—	—
County Service Area No. 12 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,051	14,642	—	—	—
County Service Area No. 12 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,155	78	—	—	—
County Service Area No. 12 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,201	1,744	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Service Area No. 12 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	963	156	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 12.1 (Kern)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 1,542	$ 36,835	$ —	—	—
—	—	—	—	Police Protection and Personal Safety	—	—	—	—	—
County Service Area No. 12.10 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	30	2,318	—	—	—
County Service Area No. 12.11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	14	1,158	—	—	—
County Service Area No. 12.12 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	241	7,451	—	—	—
County Service Area No. 12.13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,409	26,694	—	—	—
County Service Area No. 12.2 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	66	—	—	—	—
County Service Area No. 12.3 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	37	2,615	—	—	—
County Service Area No. 12.4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	68	4,188	—	—	—
County Service Area No. 12.5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,206	20,059	—	—	—
County Service Area No. 12.6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	194	—	—	—	—
County Service Area No. 12.7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	237	6,519	—	—	—
County Service Area No. 12.8 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12.9 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	736	—	—	—	—
County Service Area No. 120 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27	72	—	—	—
County Service Area No. 121 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	70,478	37,628	—	—	—
County Service Area No. 121 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2	—	—	—	—
County Service Area No. 122 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	132,072	152,588	—	—	—
County Service Area No. 122 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	8,698	19,479	—	—	—
County Service Area No. 123 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	688	642	—	—	—
County Service Area No. 123 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,195	21,999	—	—	—
County Service Area No. 124 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,979	5,786	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 125 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 2,062	$ 2,025	$ —	—	—
County Service Area No. 125 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,322	10,607	—	—	—
County Service Area No. 125 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,577	7,163	—	—	—
County Service Area No. 126 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,604	2,863	—	—	—
County Service Area No. 126 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	240,022	291,470	—	—	—
County Service Area No. 126 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,432	2,897	—	—	—
County Service Area No. 127 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,162	4,236	—	—	—
County Service Area No. 128 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,615	3,278	—	—	—
County Service Area No. 128 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,563	4,772	—	—	—
County Service Area No. 128 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	729,323	347,090	—	—	—
County Service Area No. 129 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	663	634	—	—	—
County Service Area No. 129 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	215	2,478	—	—	—
County Service Area No. 13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	918	995	—	—	—
County Service Area No. 13 (Lake)	Lake	34.	S	—	—	—	—	112,308	28,036
—	—	—	—	Water Enterprise	77,737	49,317	—	—	—
County Service Area No. 13 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,054	1,759	—	—	—
County Service Area No. 13 (Marin)	Marin	34.	S	—	—	—	—	441,047	435,330
—	—	—	—	Fire Protection	435,361	423,506	—	—	—
County Service Area No. 13 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,705	4,366	—	—	—
County Service Area No. 13 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,191	3,317	—	—	—
County Service Area No. 13 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,419	1,773	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 13 (San Benito)	San Benito	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 13 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	55,493	23,934	—	—	—
County Service Area No. 13 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	145,643	24,043
—	—	—	—	Streets and Roads - Construction and Maintenance	74,638	459,925	—	—	—
County Service Area No. 13 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,360	23,264	—	—	—
—	—	—	—	Water Enterprise	5,251	6,587	—	—	—
County Service Area No. 13 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,544	—	—	—	—
County Service Area No. 13 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,874	245	—	—	—
County Service Area No. 130 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
County Service Area No. 130 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,820	7,543	—	—	—
County Service Area No. 131 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,148	1,088	—	—	—
County Service Area No. 132 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 132 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	78,258	59,261	—	—	—
County Service Area No. 133 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	646	615	—	—	—
County Service Area No. 133 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,681	2,948	—	—	—
County Service Area No. 134 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	66	101	—	—	—
County Service Area No. 134 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	238,362	122,171	—	—	—
County Service Area No. 134 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,239	5,797	—	—	—
County Service Area No. 135 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,720	2,919	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,228	697	—	—	—
County Service Area No. 135 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,031	12,470	—	—	—
County Service Area No. 135 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,244,646	843,830	—	—	—
County Service Area No. 136 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	21,795	17,127	—	—	—
County Service Area No. 137 (Butte)	Butte	34.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 137 (Butte) — (continued)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 2,573	$ 347	$ —	—	—
County Service Area No. 138 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,662	7,152	—	—	—
County Service Area No. 139 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	63	—	—	—	—
County Service Area No. 14 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,472	4,490	—	—	—
County Service Area No. 14 (Fresno)	Fresno	34.	S	—	—	—	—	26,360	7,420
—	—	—	—	Drainage and Drainage Maintenance	1,016	1,006	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	255	252	—	—	—
—	—	—	—	Water Enterprise	24,134	26,987	—	—	—
County Service Area No. 14 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,743	1,197	—	—	—
County Service Area No. 14 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,385	4,363	—	—	—
—	—	—	—	Water Enterprise	11,967	14,963	—	—	—
County Service Area No. 14 (Marin)	Marin	34.	S	—	—	—	—	106,482	109,615
—	—	—	—	Recreation and Park	109,625	102,629	—	—	—
County Service Area No. 14 (Monterey)	Monterey	34.	S	—	—	—	—	2,670,923	520,204
—	—	—	—	Waste Disposal Enterprise	813,746	659,194	—	—	—
County Service Area No. 14 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,037	29,186	—	—	—
County Service Area No. 14 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	468	2,778	—	—	—
County Service Area No. 14 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,458	17,691	45,000	—	—
County Service Area No. 14 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,869	280	—	—	—
County Service Area No. 14 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	263	(4,107)	—	—	—
County Service Area No. 14 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 14 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	245,371	200,701	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,789	27,789	—	—	—
County Service Area No. 14 (Yolo)	Yolo	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,877	11,739	—	—	—
County Service Area No. 14 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	31,411	42,589	—	—	—
County Service Area No. 141 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,061	6,536	—	—	—

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County Service Area No. 142 (Riverside)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 17,267	$ 12,831	$ —	—	—
County Service Area No. 143 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	198	206	—	—	—
County Service Area No. 143 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	69,459	91,459	—	—	—
—	—	—	—	Resource Conservation	529,620	697,378	—	—	—
—	—	—	—	Waste Disposal Enterprise	269,150	269,151	—	—	—
County Service Area No. 144 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 145 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	157,034	127,943	—	—	—
—	—	—	—	Recreation and Park	424,572	345,920	—	—	—
County Service Area No. 146 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 146 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
County Service Area No. 149 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,275	2,280	—	—	—
County Service Area No. 149 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	287,701	375,115	—	—	—
County Service Area No. 15 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,327	3,542	—	—	—
County Service Area No. 15 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,575	19,681	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,177	954	—	—	—
County Service Area No. 15 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,491	6,345	—	—	—
County Service Area No. 15 (Monterey)	Monterey	34.	S	—	—	—	—	439,079	91,057
—	—	—	—	Drainage and Drainage Maintenance	119,139	80,287	—	—	—
County Service Area No. 15 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,789	5,260	—	—	—
County Service Area No. 15 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 15 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	106,209	24,890
—	—	—	—	Drainage and Drainage Maintenance	1,268	1,268	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,753	4,753	—	—	—
—	—	—	—	Waste Disposal Enterprise	59,415	59,415	—	—	—
—	—	—	—	Water Enterprise	56,776	56,001	—	—	—
County Service Area No. 15 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	36,654	3,689
—	—	—	—	Streets and Roads - Construction and Maintenance	9,513	45,526	—	—	—
County Service Area No. 15 (Shasta)	Shasta	34.	S	—	—	—	—	342,480	83,449
—	—	—	—	Lighting and Lighting Maintenance	88,220	75,654	—	—	—
County Service Area No. 15 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,751	1,242	—	—	—

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County Service Area No. 15 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 15 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,956	1,469	—	—	—
County Service Area No. 152 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	650,582	603,872	—	—	—
County Service Area No. 153 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	34	—	—	—	—
County Service Area No. 154 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	59	55	—	—	—
County Service Area No. 155 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,007	436	—	—	—
County Service Area No. 156 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	44	158	—	—	—
County Service Area No. 157 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	45	158	—	—	—
County Service Area No. 158 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,444	1,405	—	—	—
County Service Area No. 16 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,591	601	—	—	—
County Service Area No. 16 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,837	22,080	—	—	—
County Service Area No. 16 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,471	46,019	—	—	—
County Service Area No. 16 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	41,099	4,763	—	—	—
—	—	—	—	Water Enterprise	52,012	59,552	—	—	—
County Service Area No. 16 (Marin)	Marin	34.	S	—	—	—	—	231,398	229,887
—	—	—	—	Recreation and Park	229,892	185,629	—	—	—
County Service Area No. 16 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 16 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,116	8,482	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,553	5,734	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,203	3,901	—	—	—
County Service Area No. 16 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,073	50,736	8,400	—	—
County Service Area No. 16 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	69,517	56,344	—	—	—
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	31,126	21,750
—	—	—	—	Lighting and Lighting Maintenance	22,983	7,101	—	—	—
—	—	—	—	Water Enterprise	299,801	260,876	71,000	—	—
County Service Area No. 16 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	19,032	3,808

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	$ 19,032	$ 3,808
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 7,699	$ 4,529	$ —	—	—
County Service Area No. 16 (Stanislaus)	Stanislaus	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,478	631	—	—	—
County Service Area No. 16 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 16 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,031	192	—	—	—
County Service Area No. 161 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,765	1,573	—	—	—
County Service Area No. 163 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 164 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Animal Control	245,997	249,713	—	—	—
County Service Area No. 165 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,171	870	—	—	—
County Service Area No. 169 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,989	10,174	—	—	—
County Service Area No. 17 (Butte)	Butte	34.	S	—	—	—	—	24,015	10,851
—	—	—	—	Lighting and Lighting Maintenance	24,973	22,648	—	—	—
County Service Area No. 17 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,776	1,958	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,047	26,951	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,638	9,231	—	—	—
County Service Area No. 17 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	116,079	110,766	—	—	—
—	—	—	—	Recreation and Park	296,173	181,738	—	—	—
County Service Area No. 17 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,593	416	—	—	—
County Service Area No. 17 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 17 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	110,304	137,713	—	—	—
County Service Area No. 17 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,928,270	1,598,576	—	—	—
County Service Area No. 17 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,454	5,013	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,743	6,743	—	—	—
County Service Area No. 17 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,394	318	—	—	—
County Service Area No. 17 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	9,637	3,667
—	—	—	—	Streets and Roads - Construction and Maintenance	10,343	26,249	—	—	—
County Service Area No. 17 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	304,034	684,496	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 17 (Stanislaus)	Stanislaus	34	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 17,378	$ 588	$ —	—	—
County Service Area No. 17 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 17 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,074	60	—	—	—
County Service Area No. 172 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,758	10,159	—	—	—
County Service Area No. 173 (Butte)	Butte		S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	432	233	—	—	—
County Service Area No. 174 (Butte)	Butte		S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,480	1,732	—	—	—
County Service Area No. 176 (Butte)	Butte		S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	262	1,897	—	—	—
County Service Area No. 177 (Butte)	Butte	34	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	241	241	—	—	—
County Service Area No. 178 (Butte)	Butte	34	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	572	341	—	—	—
County Service Area No. 179 (Butte)	Butte	34	S	Inactive	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,682	442	—	—	—
County Service Area No. 18 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,308	885	—	—	—
County Service Area No. 18 (Fresno)	Fresno	34.	S	—	—	—	—	25,459	1,592
—	—	—	—	Lighting and Lighting Maintenance	1,552	6,946	—	—	—
County Service Area No. 18 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,696	191	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52,046	58,245	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,632	12,283	—	—	—
County Service Area No. 18 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45,054	31,554	—	—	—
County Service Area No. 18 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,176	503	—	—	—
County Service Area No. 18 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	93,799	104,042	—	—	—
County Service Area No. 18 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,642	777	—	—	—
County Service Area No. 18 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,062,091	94,361
—	—	—	—	Streets and Roads - Construction and Maintenance	303,933	244,520	—	—	—
County Service Area No. 18 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,997	36,700	—	—	—
County Service Area No. 18 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 18 (San Joaquin) — (continued)	San Joaquin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 1,915	$ 1,915	$ —	—	—
—	—	—	—	Water Enterprise	22,384	15,385	—	—	—
County Service Area No. 18 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	380,174	469,743	191,169	—	—
County Service Area No. 18 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	6,395	2,786
—	—	—	—	Streets and Roads - Construction and Maintenance	5,017	257	—	—	—
County Service Area No. 18 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 18 (Stanislaus)	Stanislaus	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,735	104	—	—	—
County Service Area No. 19 (Fresno)	Fresno	34.	S	—	—	—	—	583	414
—	—	—	—	Lighting and Lighting Maintenance	2,203	1,526	—	—	—
County Service Area No. 19 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	117,984	141,333	—	—	—
County Service Area No. 19 (Marin)	Marin	34.	S	—	—	—	—	1,462,914	1,460,504
—	—	—	—	Fire Protection	1,460,503	1,216,081	—	—	—
County Service Area No. 19 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	860	117	—	—	—
County Service Area No. 19 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	71	270	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 19 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Stanislaus)	Stanislaus	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,784	13	—	—	—
County Service Area No. 1a (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	84,557	48,847	—	—	—
County Service Area No. 1-M (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,071	30,550	—	—	—
—	—	—	—	Waste Disposal Enterprise	129,586	116,593	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Service Area No. 2 (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,768	3,085	—	—	—
County Service Area No. 2 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,967	49,880	71,622	—	—
County Service Area No. 2 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	84,007	112,922	—	—	—

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County Service Area No. 2 (Fresno)	Fresno	34.	S	—	—	—	—	$ 14,792	$ 7,898
—	—	—	—	Recreation and Park	$ 38,966	$ 35,433	$ —	—	—
County Service Area No. 2 (Inyo)	Inyo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	59,662	78,418	—	—	—
County Service Area No. 2 (Kings)	Kings	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,410	11,850	232,000	—	—
County Service Area No. 2 (Lake)	Lake	34.	S	—	—	—	—	289,195	58,299
—	—	—	—	Water Enterprise	335,040	202,555	—	—	—
County Service Area No. 2 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	10,514	9,819	—	—	—
County Service Area No. 2 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,756	2,844	—	—	—
County Service Area No. 2 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	297,728	27,649
—	—	—	—	Recreation and Park	27,649	41,238	—	—	—
County Service Area No. 2 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	207,550	53,358
—	—	—	—	Waste Disposal Enterprise	54,667	34,296	—	—	—
County Service Area No. 2 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,511	34,123	45,519	—	—
County Service Area No. 2 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	44,818	41,396	—	—	—
County Service Area No. 2 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,988	34,983	46,150	—	—
—	—	—	—	Water Enterprise	20,108	18,658	—	—	—
County Service Area No. 2 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,403	77	—	—	—
County Service Area No. 2 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,506	36,296	—	—	—
County Service Area No. 20 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	44,497	40,208	—	—	—
County Service Area No. 20 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	227,713	237,987	—	—	—
County Service Area No. 20 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,787	324	—	—	—
County Service Area No. 20 (Marin)	Marin	34.	S	—	—	—	—	9,261	8,864
—	—	—	—	Recreation and Park	8,865	179	—	—	—
County Service Area No. 20 (Monterey)	Monterey	34.	S	—	—	—	—	25,046	1,847
—	—	—	—	Drainage and Drainage Maintenance	6,545	4,025	—	—	—
County Service Area No. 20 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,006	520	—	—	—

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County Service Area No. 20 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	$ 5,661,539	$ 627,136
—	—	—	—	Fire Protection	$ 830,663	$ 828,865	$ —	—	—
County Service Area No. 20 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	91,445	35,424	—	—	—
County Service Area No. 20 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,123	24,744	—	—	—
County Service Area No. 20 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,778	4,899	—	—	—
County Service Area No. 21 (Butte)	Butte	34.	S	—	—	—	—	1,798	4,422
—	—	—	—	Waste Disposal Enterprise	11,710	5,213	—	—	—
County Service Area No. 21 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,639	2,848	—	—	—
County Service Area No. 21 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	474,879	464,547	—	—	—
County Service Area No. 21 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,666	17,181	—	—	—
County Service Area No. 21 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,557	22,279	—	—	—
County Service Area No. 21 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,444	5,909	—	—	—
County Service Area No. 21 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	2,458	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	744	2,057	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	814	—	—	—
County Service Area No. 21 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	154,473	81,027	—	—	—
County Service Area No. 21 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,352	1,558	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,350	2,350	—	—	—
County Service Area No. 21 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	205,096	316,468	516,619	—	—
County Service Area No. 21 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,669	1,030	—	—	—
County Service Area No. 21 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 21 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 22 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,813	204	—	—	—
County Service Area No. 22 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	49,745	43,429	—	—	—

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County Service Area No. 22 (Lake)	Lake	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 16,060	$ 19,982	$ —	—	—
County Service Area No. 22 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	243,274	173,572	—	—	—
County Service Area No. 22 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,112	5,796	—	—	—
County Service Area No. 22 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	37,583	41,056	—	—	—
County Service Area No. 22 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,574	34,057	—	—	—
County Service Area No. 22 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,000	7,063	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,126	15,922	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,000	945	—	—	—
—	—	—	—	Waste Disposal Enterprise	63,148	62,773	—	—	—
County Service Area No. 22 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,768	2,386	—	—	—
County Service Area No. 22 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,043	344	—	—	—
County Service Area No. 22 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	281	3,378	—	—	—
County Service Area No. 22 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 22 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,143	4,745	—	—	—
County Service Area No. 23 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,289	13,051	—	—	—
County Service Area No. 23 (Fresno)	Fresno	34.	S	—	—	—	—	13,638	1,298
—	—	—	—	Water Enterprise	3,680	11,656	—	—	—
County Service Area No. 23 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,663	2,222	—	—	—
—	—	—	—	Waste Disposal Enterprise	37,042	22,789	—	—	—
County Service Area No. 23 (Marin)	Marin	34.	S	—	—	—	—	—	—
County Service Area No. 23 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,904	1,390	—	—	—
County Service Area No. 23 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,593	3,238	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,367	2,525	—	—	—
County Service Area No. 23 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 23 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 2,317	$ 2,921	$ —	—	—
County Service Area No. 23 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,847	2,275	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,878	3,878	—	—	—
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo		S	—	—	—	—	43,284	15,814
—	—	—	—	Lighting and Lighting Maintenance	16,879	10,467	—	—	—
—	—	—	—	Water Enterprise	206,652	272,829	393,581	—	—
County Service Area No. 23 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,980	5,297	—	—	—
County Service Area No. 23 (Shasta)	Shasta	34.	S	—	—	—	—	660,848	52,180
—	—	—	—	Water Enterprise	51,077	40,604	44,449	—	—
County Service Area No. 23 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 24 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	150,081	110,694	—	—	—
County Service Area No. 24 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,832	1,774	—	—	—
County Service Area No. 24 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,536	434	—	—	—
County Service Area No. 24 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,339	28,341	—	—	—
County Service Area No. 24 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	828	5,391	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	682	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	1,637	—	—	—
County Service Area No. 24 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,591	3,051	—	—	—
County Service Area No. 24 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14,940	2,613	—	—	—
County Service Area No. 24 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,057	20,900	—	—	—
County Service Area No. 25 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	101,982	17,393	—	—	—
County Service Area No. 25 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	49	—	—	—	—
County Service Area No. 25 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	(7)	—	—	—	—
County Service Area No. 25 (Monterey)	Monterey	34.	S	—	—	—	—	46,998	27,813
—	—	—	—	Drainage and Drainage Maintenance	27,813	1,327	—	—	—
County Service Area No. 25 (San Benito)	San Benito	34.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 25 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ —	$ 2,303	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,177	793	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	931	1,483	—	—	—
County Service Area No. 25 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	644	76	—	—	—
County Service Area No. 25 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,092	382	—	—	—
County Service Area No. 25 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	56,336	81,054	12,530	—	—
County Service Area No. 25 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 26 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	118,823	50,570	983,670	—	—
County Service Area No. 26 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,348	17,272	—	—	—
County Service Area No. 26 (Monterey)	Monterey	34.	S	—	—	—	—	5,163	2,046
—	—	—	—	Lighting and Lighting Maintenance	3,896	1,692	—	—	—
County Service Area No. 26 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	50,412,717	52,067,110	—	—	—
County Service Area No. 26 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 26 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	448,525	509,853	—	—	—
County Service Area No. 26 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,381	8,247	—	—	—
County Service Area No. 26 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,871	1,465	—	—	—
County Service Area No. 27 (Butte)	Butte	34.	S	—	—	—	—	4,702	2,958
—	—	—	—	Lighting and Lighting Maintenance	2,957	3,247	—	—	—
County Service Area No. 27 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,601	37,302	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,318	4,138	—	—	—
County Service Area No. 27 (Marin)	Marin	34.	S	—	—	—	—	20,606	19,883
—	—	—	—	Ambulance Service	19,883	19,883	—	—	—
County Service Area No. 27 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,888	18,745	—	—	—
County Service Area No. 27 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 27 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 27 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 28 (Marin)	Marin	34.	S	—	—	—	—	223,411	215,729
—	—	—	—	Ambulance Service	215,728	215,987	—	—	—
County Service Area No. 28 (Placer)	Placer	34.	S	—	—	—	—	1,473,662	499,549

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 28 (Placer) — (continued)	Placer	34.	S	—	—	—	—	$ 1,473,662	$ 499,549
—	—	—	—	Drainage and Drainage Maintenance	$ 805,446	$ 533,855	$ —	—	—
—	—	—	—	Fire Protection	3,149,269	2,787,163	—	—	—
—	—	—	—	Health	32,295	29,515	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	56,825	74,833	—	—	—
—	—	—	—	Recreation and Park	378,827	824,169	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,011,341	907,504	35,000	—	—
County Service Area No. 28 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	4,955	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	2,205	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,283	8,773	—	—	—
County Service Area No. 28 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,019	28,665	—	—	—
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	11,665	2,900	—	—	—
County Service Area No. 29 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,377	1,481	—	—	—
County Service Area No. 29 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	124,035	121,269	—	—	—
County Service Area No. 29 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	243	34	—	—	—
County Service Area No. 29 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	4,259,496	311,129
—	—	—	—	Ambulance Service	450,932	307,467	—	—	—
—	—	—	—	Cemetery	1,662	9,019	—	—	—
—	—	—	—	Fire Protection	786,208	964,554	—	—	—
—	—	—	—	Recreation and Park	317,756	352,752	—	—	—
County Service Area No. 29 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,591	1,039	—	—	—
County Service Area No. 29 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 29 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,279	3,964	—	—	—
County Service Area No. 29 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	357,511	376,383	—	—	—
County Service Area No. 2a (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	388,866	496,892	—	—	—
—	—	—	—	Water Enterprise	103,588	22,831	—	—	—
County Service Area No. 2-W (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	50,602	35,044	—	—	—
County Service Area No. 3 (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—

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County Service Area No. 3 (El Dorado)	El Dorado	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Ambulance Service	$ 1,948,307	$ 2,011,550	$ —	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,934	1,529	—	—	—
—	—	—	—	Pest Control	392,980	379,778	—	—	—
—	—	—	—	Recreation and Park	32	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	436,433	458,086	—	—	—
County Service Area No. 3 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,709	1,853	—	—	—
County Service Area No. 3 (Lake)	Lake	34.	S	—	—	—	—	103,422	22,750
—	—	—	—	Streets and Roads - Construction and Maintenance	28,543	106,970	—	—	—
County Service Area No. 3 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	79,668	76,058	—	—	—
—	—	—	—	Water Enterprise	116,749	112,554	—	—	—
County Service Area No. 3 (Mendocino)	Mendocino	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	230,741	394,449	—	—	—
County Service Area No. 3 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	313,155	41,103
—	—	—	—	Drainage and Drainage Maintenance	652	652	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,901	2,901	—	—	—
—	—	—	—	Recreation and Park	41,647	69,110	—	—	—
County Service Area No. 3 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	883,209	1,014,603	—	—	—
County Service Area No. 3 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	79,301	74,971	—	—	—
County Service Area No. 3 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,809	67,025	—	—	—
County Service Area No. 3 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	14,083	6,274	—	—	—
County Service Area No. 3 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	111,260	79,811	—	—	—
County Service Area No. 3 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5	(123)	—	—	—
County Service Area No. 3 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,461	9,942	—	—	—
County Service Area No. 3 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,255	6,078	—	—	—
County Service Area No. 30 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,570	1,383	—	—	—
County Service Area No. 30 (Fresno)	Fresno	34.	S	—	—	—	—	93,965	817
—	—	—	—	Lighting and Lighting Maintenance	2,641	2,701	—	—	—

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County Service Area No. 30 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	$ 93,965	$ 817
—	—	—	—	Waste Disposal Enterprise	$ 20,791	$ 31,923	$ —	—	—
—	—	—	—	Water Enterprise	42,571	65,372	—	—	—
County Service Area No. 30 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	873	2,071	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	53,461	52,720	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,878	1,894	—	—	—
County Service Area No. 30 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,422	46	—	—	—
County Service Area No. 30 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
County Service Area No. 30 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	526	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	416	481	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	2,146	—	—	—
County Service Area No. 30 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	21,983,787	6,996,059
—	—	—	—	Fire Protection	7,432	13,486	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,258	4,528	—	—	—
County Service Area No. 30 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,286	2,774	—	—	—
County Service Area No. 30 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,977	1,977	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,128	1,128	—	—	—
—	—	—	—	Water Enterprise	27,665	18,463	—	—	—
County Service Area No. 30 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,440	13,476	—	—	—
County Service Area No. 30 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 30 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	277,086	307,426	157,545	—	—
County Service Area No. 30 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,021	120	—	—	—
County Service Area No. 31 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	45,957	44,010	—	—	—
County Service Area No. 31 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	161,487	230,350	70,916	—	—
—	—	—	—	Recreation and Park	92,024	109,158	—	—	—
—	—	—	—	Resource Conservation	6,653	741	—	—	—
—	—	—	—	Waste Disposal Enterprise	283,363	422,811	—	—	—
County Service Area No. 31 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,065	2,568	—	—	—
County Service Area No. 31 (Marin)	Marin	34.	S	—	—	—	—	529,543	529,543
—	—	—	—	Fire Protection	529,543	530,263	—	—	—
County Service Area No. 31 (Monterey)	Monterey	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 31 (Monterey) — (continued)	Monterey	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 1,485	$ 118	$ —	—	—
County Service Area No. 31 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	40,257	36,890	—	—	—
County Service Area No. 31 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,636	8,677	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,945	3,824	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	125,000	139,876	—	—	—
County Service Area No. 31 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	595	595	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,516	4,516	—	—	—
—	—	—	—	Waste Disposal Enterprise	172,457	172,457	—	—	—
—	—	—	—	Water Enterprise	101,478	223,321	—	—	—
County Service Area No. 31 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	38,658	41,802	—	—	—
County Service Area No. 31 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 31 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	126	—	—	—	—
County Service Area No. 32 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	930	1,447	—	—	—
—	—	—	—	Waste Disposal Enterprise	34,424	53,554	—	—	—
—	—	—	—	Water Enterprise	57,684	89,739	—	—	—
County Service Area No. 32 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,519	2,828	—	—	—
County Service Area No. 32 (Monterey)	Monterey	34.	S	—	—	—	—	9,240	2,622
—	—	—	—	Drainage and Drainage Maintenance	8,426	5,009	—	—	—
County Service Area No. 32 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 32 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
County Service Area No. 32 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,026	165	—	—	—
County Service Area No. 32 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,362	10,478	—	—	—
County Service Area No. 32 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,974	24,112	—	—	—
County Service Area No. 33 (Butte)	Butte	34.	S	—	—	—	—	5,745	2,669
—	—	—	—	Lighting and Lighting Maintenance	2,669	2,163	—	—	—
County Service Area No. 33 (Fresno)	Fresno	34.	S	—	—	—	—	13,213	11,074
—	—	—	—	Lighting and Lighting Maintenance	3,630	2,935	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,523	11,742	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 33 (Kern)	Kern	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 33 (Marin)	Marin	34	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	23,920	13,648	—	—	—
County Service Area No. 33 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,193	130	—	—	—
County Service Area No. 33 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	39,302	25,980	—	—	—
County Service Area No. 33 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	344	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	172	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	600	2,005	—	—	—
County Service Area No. 33 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,325	8,083	—	—	—
County Service Area No. 33 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Ventura)	Ventura	34.	S	Inactive	—	—	—	—	—
County Service Area No. 34 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	66,754	56,221	—	—	—
County Service Area No. 34 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,774	33,554	—	—	—
—	—	—	—	Waste Disposal Enterprise	145,800	134,221	—	—	—
—	—	—	—	Water Enterprise	216,376	369,343	—	—	—
County Service Area No. 34 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,565	25,606	—	—	—
County Service Area No. 34 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,341	90	—	—	—
County Service Area No. 34 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	402	761	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	656	—	—	—
County Service Area No. 34 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 34 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,873	(2,545)	—	—	—
County Service Area No. 34 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 34 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	983	204	—	—	—
County Service Area No. 35 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	507,642	243,726	—	—	—
County Service Area No. 35 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 35 (Monterey)	Monterey	34.	S	—	—	—	—	26,586	3,627
—	—	—	—	Drainage and Drainage Maintenance	8,429	6,391	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 35 (San Benito)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ —	$ 4,497	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	1,175	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	646	3,825	—	—	—
County Service Area No. 35 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,367	51,395	—	—	—
County Service Area No. 35 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,655	9,511	—	—	—
County Service Area No. 35 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48	—	—	—	—
County Service Area No. 36 (Butte)	Butte	34.	S	—	—	—	—	4,124	2,135
—	—	—	—	Lighting and Lighting Maintenance	2,135	1,230	—	—	—
County Service Area No. 36 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	60,472	53,467	—	—	—
County Service Area No. 36 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,521	5,556	—	—	—
—	—	—	—	Recreation and Park	178,487	179,637	—	—	—
County Service Area No. 36 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	360,110	360,109	—	—	—
County Service Area No. 36 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,775	821	—	—	—
County Service Area No. 36 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,873	6,394	—	—	—
County Service Area No. 36 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,594	2,079	—	—	—
County Service Area No. 36 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,105	216	—	—	—
County Service Area No. 37 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	72,972	50,104	—	—	—
County Service Area No. 37 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,402	24,059	—	—	—
County Service Area No. 37 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,098	138	—	—	—
County Service Area No. 37 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	321	192	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	967	967	—	—	—
County Service Area No. 37 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,596	174	—	—	—
County Service Area No. 37 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 37 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 6,845	$ 1,926	$ —	—	—
County Service Area No. 37 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,941	216	—	—	—
County Service Area No. 38 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,274	5,377	—	—	—
County Service Area No. 38 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,291	5,157	—	—	—
County Service Area No. 38 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,115	169	—	—	—
County Service Area No. 38 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,358	82,645	—	—	—
County Service Area No. 38 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	4,160,258	212,891
—	—	—	—	Fire Protection	12,244,443	11,318,904	68,775	—	—
County Service Area No. 38 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,730	5,133	—	—	—
County Service Area No. 38 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,286,508	1,286,508	—	—	—
County Service Area No. 38 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,434	516	—	—	—
County Service Area No. 39 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34	72	—	—	—
County Service Area No. 39 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,104	105,840	—	—	—
County Service Area No. 39 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,572	5,776	—	—	—
—	—	—	—	Fire Protection	160	457	—	—	—
—	—	—	—	Waste Disposal Enterprise	214,149	109,476	—	—	—
County Service Area No. 39 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,432	2,274	—	—	—
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	32	158	—	—	—
County Service Area No. 39 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,577	4,095	—	—	—
County Service Area No. 4 (Butte)	Butte	34.	S	—	—	—	—	131,278	98,587
—	—	—	—	Drainage and Drainage Maintenance	98,586	36,703	—	—	—
County Service Area No. 4 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	65,805	4,809	—	—	—
County Service Area No. 4 (Humboldt)	Humboldt	34.	S	—	—	—	—	—	—

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County Service Area No. 4 (Humboldt) — (continued)	Humboldt	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 46,577	$ 54,917	$ —	—	—
County Service Area No. 4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,879	6,422	—	—	—
County Service Area No. 4 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 4 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	381,836	375,531	—	—	—
County Service Area No. 4 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,637	3,252	—	—	—
County Service Area No. 4 (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	96,814	68,241	—	—	—
County Service Area No. 4 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	440	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	38	408	—	—	—
County Service Area No. 4 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	364,151	15,280
—	—	—	—	Recreation and Park	15,280	426	—	—	—
County Service Area No. 4 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	26,352	2,905	—	—	—
County Service Area No. 4 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	841,516	444,269
—	—	—	—	Fire Protection	597,141	656,617	—	—	—
County Service Area No. 4 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,004	3,377	—	—	—
County Service Area No. 4 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	146,283	157,867	—	—	—
County Service Area No. 4 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,375	481	—	—	—
County Service Area No. 4 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	281	9	—	—	—
County Service Area No. 4 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	85,000	85,000	—	—	—
—	—	—	—	Police Protection and Personal Safety	75,178	75,178	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	430,553	349,543	—	—	—
County Service Area No. 4 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,410	264	—	—	—
County Service Area No. 40 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,951	2,002	—	—	—
County Service Area No. 40 (Fresno)	Fresno	34.	S	—	—	—	—	4,470	—
—	—	—	—	Waste Disposal Enterprise	4,951	14,570	—	—	—
—	—	—	—	Water Enterprise	6,301	13,203	—	—	—
County Service Area No. 40 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,667	658	—	—	—

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County Service Area No. 40 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 28,104	$ 12,767	$ —	—	—
County Service Area No. 40 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	21,982,013	257,568
—	—	—	—	Television Translator Station Facilities	258,685	153,311	—	—	—
County Service Area No. 40 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,743	180	—	—	—
County Service Area No. 40 (Sonoma)	Sonoma	34.	S	—	—	—	—	3,128,087	1,887,810
—	—	—	—	Fire Protection	3,105,250	3,043,023	191,289	—	—
County Service Area No. 40 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	39	—	—	—	—
County Service Area No. 40 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,702	37	—	—	—
County Service Area No. 41 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 41 (Monterey)	Monterey	34.	S	—	—	—	—	13,723	6,107
—	—	—	—	Drainage and Drainage Maintenance	16,476	10,511	—	—	—
County Service Area No. 41 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	103,186	11,268	—	—	—
County Service Area No. 41 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,633	626	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,579	2,579	—	—	—
County Service Area No. 41 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,063	41,052	—	—	—
County Service Area No. 41 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,693	25,280	—	—	—
County Service Area No. 41 (Sonoma)	Sonoma	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	106,466	98,862	—	—	—
—	—	—	—	Recreation and Park	136,721	145,218	—	—	—
—	—	—	—	Waste Disposal Enterprise	248,469	325,260	—	—	—
—	—	—	—	Water Enterprise	595,962	579,069	2,898,144	—	—
County Service Area No. 41 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 42 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	942	728	—	—	—
County Service Area No. 42 (San Benito)	San Benito		S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,661	5,519	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	954	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	307	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	$ 400,415	$ 29,711
—	—	—	—	Lighting and Lighting Maintenance	$ 5,404	$ 5,832	$ —	—	—
—	—	—	—	Recreation and Park	29,600	34,113	—	—	—
—	—	—	—	Waste Disposal Enterprise	62,581	86,593	—	—	—
—	—	—	—	Water Enterprise	87,015	93,913	—	—	—
County Service Area No. 42 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,022	722	—	—	—
County Service Area No. 42 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,510	184	—	—	—
County Service Area No. 42 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 42 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,456	329	—	—	—
County Service Area No. 43 (Fresno)	Fresno	34.	S	—	—	—	—	15,006	3,029
—	—	—	—	Lighting and Lighting Maintenance	2,470	2,307	—	—	—
—	—	—	—	Recreation and Park	7,404	6,918	—	—	—
County Service Area No. 43 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	38,688	33,941	—	—	—
County Service Area No. 43 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,347	3,789	—	—	—
County Service Area No. 43 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	1,604	1,155
—	—	—	—	Lighting and Lighting Maintenance	1,014	1,014	—	—	—
—	—	—	—	Water Enterprise	37,965	27,239	—	—	—
County Service Area No. 43 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,553	4,362	—	—	—
County Service Area No. 43 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,030	2,856	—	—	—
County Service Area No. 43 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	313	108	—	—	—
County Service Area No. 44 (Fresno)	Fresno	34.	S	—	—	—	—	8,434	8,998
—	—	—	—	Lighting and Lighting Maintenance	9,208	5,033	—	—	—
—	—	—	—	Waste Disposal Enterprise	150,086	107,945	—	—	—
—	—	—	—	Water Enterprise	125,174	140,915	—	—	—
County Service Area No. 44 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,113	18,076	—	—	—
County Service Area No. 44 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,722	2,405	—	—	—
County Service Area No. 44 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,789	1,789	—	—	—
—	—	—	—	Water Enterprise	149,501	111,489	—	—	—
County Service Area No. 44 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 44 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 13,457	$ 15,493	$ —	—	—
County Service Area No. 44 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 44 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,581	108	—	—	—
County Service Area No. 45 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,912	2,260	—	—	—
County Service Area No. 45 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	46,895	26,293	—	—	—
County Service Area No. 45 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,900	15,889	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	41,546	45,951	—	—	—
—	—	—	—	Local and Regional Planning or Development	60,049	—	—	—	—
—	—	—	—	Recreation and Park	44,900	44,898	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,500	1,467	—	—	—
—	—	—	—	Waste Disposal Enterprise	109,631	109,631	—	—	—
—	—	—	—	Water Enterprise	1,591	1,591	—	—	—
County Service Area No. 45 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,268	10,041	—	—	—
County Service Area No. 45 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,637	1,086	—	—	—
County Service Area No. 45 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 45 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,002	168	—	—	—
County Service Area No. 46 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,900	3,821	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,982	9,192	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	23,032	29,159	—	—	—
County Service Area No. 46 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,211	3,229	—	—	—
County Service Area No. 46 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	391	391	—	—	—
—	—	—	—	Water Enterprise	284,671	88,968	—	—	—
County Service Area No. 46 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,098	4,949	—	—	—
County Service Area No. 46 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 46 (Tuolumne) — (continued)	Tuolumne	34.	S	Inactive	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 4,257	$ 699	$ —	—	—
County Service Area No. 46 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,439	180	—	—	—
County Service Area No. 47 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,244	394	—	—	—
County Service Area No. 47 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	400,307	374,944	3,213,061	—	—
—	—	—	—	Water Enterprise	400,306	387,204	1,776,939	—	—
County Service Area No. 47 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,471	10,306	—	—	—
County Service Area No. 47 (Monterey)	Monterey	34.	S	—	—	—	—	25,228	12,158
—	—	—	—	Drainage and Drainage Maintenance	17,817	10,373	—	—	—
County Service Area No. 47 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,421	2,169	—	—	—
County Service Area No. 47 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,700	6,706	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,800	8,872	—	—	—
—	—	—	—	Recreation and Park	19,280	21,192	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	306	—	—	—
County Service Area No. 47 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,265	114	—	—	—
County Service Area No. 47 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,297	739	—	—	—
County Service Area No. 48 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	376	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	375	673	—	—	—
County Service Area No. 48 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	23,921	26,214	—	—	—
County Service Area No. 48 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	865,690	860,699	—	—	—
County Service Area No. 48 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,949	1,957	—	—	—
County Service Area No. 48 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,071	8,056	—	—	—
County Service Area No. 49 (Fresno)	Fresno	34	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,268	31,594	—	—	—
County Service Area No. 49 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	129	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 49 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 6,789	$ 19,504	$ —	—	—
County Service Area No. 49 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,386	4,894	—	—	—
County Service Area No. 49 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,322	1,920	—	—	—
County Service Area No. 5 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 5 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	29,531	63,241	—	—	—
County Service Area No. 5 (Fresno)	Fresno	34.	S	—	—	—	—	25,101	10,450
—	—	—	—	Flood Control and Water Conservation	1,681	1,460	—	—	—
—	—	—	—	Water Enterprise	40,349	37,826	—	—	—
County Service Area No. 5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,771	4,583	—	—	—
County Service Area No. 5 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,955	4,726	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 5 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	48,804	4,585	—	—	—
County Service Area No. 5 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	134	2,054	—	—	—
County Service Area No. 5 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	66,399	18,273
—	—	—	—	Recreation and Park	18,273	30,608	—	—	—
County Service Area No. 5 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	75,117	17,237	—	—	—
County Service Area No. 5 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	191,372	114,116
—	—	—	—	Waste Disposal Enterprise	183,799	137,519	—	—	—
County Service Area No. 5 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 5 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	63,529	27,453	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	563	243	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,745	11,990	—	—	—
—	—	—	—	Water Enterprise	76,969	120,946	—	—	—
County Service Area No. 5 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,138	335	—	—	—
County Service Area No. 5 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,078	3,637	—	—	—
County Service Area No. 5 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,355	60,627	—	—	—
County Service Area No. 50 (Fresno)	Fresno	34	S	—	—	—	—	—	—

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County Service Area No. 50 (Fresno) — (continued)	Fresno	34	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 78,319	$ 53,346	$ —	—	—
County Service Area No. 50 (Monterey)	Monterey	34.	S	—	—	—	—	4,751	2,832
—	—	—	—	Drainage and Drainage Maintenance	125,197	72,529	—	—	—
County Service Area No. 50 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,000	7,350	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,833	11,323	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	—	551	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	1,581	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,054	29,054	—	—	—
County Service Area No. 50 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,010	2,737	—	—	—
County Service Area No. 50 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,304	15,796	—	—	—
—	—	—	—	Water Enterprise	—	3,450	—	—	—
County Service Area No. 50 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,179	219	—	—	—
County Service Area No. 50 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	1,984	—	—	—
County Service Area No. 51 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,395	2,118	—	—	—
County Service Area No. 51 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,077	5,873	—	—	—
County Service Area No. 51 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,227	11,368	—	—	—
—	—	—	—	Recreation and Park	245,352	329,658	—	—	—
—	—	—	—	Waste Disposal Enterprise	51,169	62,004	—	—	—
—	—	—	—	Water Enterprise	136,818	113,675	—	—	—
County Service Area No. 51 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	454	138	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	494	494	—	—	—
County Service Area No. 51 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,662	12,593	—	—	—
County Service Area No. 51 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,708	2,718	—	—	—
County Service Area No. 52 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,953	21,036	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,520	114	—	—	—
County Service Area No. 52 (Monterey)	Monterey	34.	S	—	—	—	—	10,342	3,493

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 52 (Monterey) — (continued)	Monterey	34.	S	—	—	—	—	$ 10,342	$ 3,493
—	—	—	—	Drainage and Drainage Maintenance	$ 5,150	$ 501	$ —	—	—
County Service Area No. 52 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
County Service Area No. 52 (San Benito)	San Benito	34	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	1	—	—	—
County Service Area No. 52 (San Joaquin)	San Joaquin	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,526	—	—	—	—
County Service Area No. 52 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,331	5,547	—	—	—
County Service Area No. 52 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,582	2,696	—	—	—
County Service Area No. 52 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	63,632	46,698	—	—	—
County Service Area No. 53 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,310	3,354	—	—	—
County Service Area No. 53 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,240	114	—	—	—
County Service Area No. 53 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,300	1,259	—	—	—
County Service Area No. 53 (San Benito)	San Benito	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,400	4,079	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,404	1,974	—	—	—
—	—	—	—	Recreation and Park	5,224	5,525	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	400	392	—	—	—
County Service Area No. 53 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,633,018	545,933
—	—	—	—	Fire Protection	526,507	504,110	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,349	11,916	—	—	—
—	—	—	—	Waste Disposal Enterprise	516,614	645,479	—	—	—
County Service Area No. 53 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,483	4,475	—	—	—
County Service Area No. 53 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,042,370	888,606	—	—	—
County Service Area No. 53 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	272,859	392,515	—	—	—
County Service Area No. 53 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,571	1,413	—	—	—
County Service Area No. 53 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	887	60	—	—	—
County Service Area No. 54 (Kern)	Kern	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 8,771	$ 12,573	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	1,975	67	—	—	—
County Service Area No. 54 (Monterey)	Monterey	34.	S	—	—	—	—	1,102	712
—	—	—	—	Drainage and Drainage Maintenance	1,056	30	—	—	—
County Service Area No. 54 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	166,913	26,542
—	—	—	—	Lighting and Lighting Maintenance	26,542	27,418	—	—	—
County Service Area No. 54 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,208	18,567	32,028	—	—
County Service Area No. 54 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	423,299	449,884	—	—	—
County Service Area No. 54 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	362	3,786	—	—	—
County Service Area No. 54 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,248	96	—	—	—
County Service Area No. 55 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,089	3,380	—	—	—
County Service Area No. 55 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,503	64	—	—	—
County Service Area No. 55 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48,677	21,294	—	—	—
County Service Area No. 55 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,438	704	—	—	—
County Service Area No. 55 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,485	226	—	—	—
County Service Area No. 55 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 55 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	252	84	—	—	—
County Service Area No. 56 (Butte)	Butte	34.	S	—	—	—	—	6,663	3,068
—	—	—	—	Lighting and Lighting Maintenance	3,068	1,309	—	—	—
County Service Area No. 56 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,616	3,897	—	—	—
—	—	—	—	Waste Disposal Enterprise	322	10	—	—	—
County Service Area No. 56 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,671	356	—	—	—
County Service Area No. 56 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,347,419	1,128,544
—	—	—	—	Ambulance Service	1,541,784	517,763	—	—	—
—	—	—	—	Fire Protection	1,267,819	2,203,272	—	—	—
—	—	—	—	Recreation and Park	117,189	250,919	—	—	—
County Service Area No. 56 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 56 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 12,914	$ 5,640	$ —	—	—
County Service Area No. 56 (Tuolumne)	Tuolumne		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,327	2,941	—	—	—
County Service Area No. 56 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 57 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 57 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,101	14	—	—	—
County Service Area No. 57 (Santa Cruz)	Santa Cruz		S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,544	6,867	—	—	—
County Service Area No. 57 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 58 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,222	5,974	—	—	—
—	—	—	—	Waste Disposal Enterprise	663	19	—	—	—
County Service Area No. 58 (Monterey)	Monterey	34.	S	—	—	—	—	7,076	1,819
—	—	—	—	Lighting and Lighting Maintenance	3,213	1,646	—	—	—
County Service Area No. 58 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 59 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,589	2,098	—	—	—
County Service Area No. 59 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	273,821	24,536
—	—	—	—	Streets and Roads - Construction and Maintenance	24,614	8,845	—	—	—
County Service Area No. 6 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,362	14,001	—	—	—
County Service Area No. 6 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	58,725	128,180	34,000	—	—
County Service Area No. 6 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,195	9	—	—	—
County Service Area No. 6 (Marin)	Marin	34.	S	—	—	—	—	149,854	152,102
—	—	—	—	Drainage and Drainage Maintenance	152,118	6,440	—	—	—
County Service Area No. 6 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	31,953	14,030	—	—	—
County Service Area No. 6 (San Mateo)	San Mateo	34.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Lighting and Lighting Maintenance	50,941	19,533	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
County Service Area No. 6 (Santa Barbara)	Santa Barbara	34.	S	Inactive	—	—	—	—	—
County Service Area No. 6 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	150,321	274,489	348,000	—	—
County Service Area No. 6 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,000	78	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 6 (Yolo)	Yolo	34.	S	—	—	—	—	$ 218,512	$ 26,261
—	—	—	—	Land Reclamation and Levee Maintenance	26,488	$ 25,282	$ —	—	—
County Service Area No. 60 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24	330	—	—	—
County Service Area No. 60 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,453	1,711	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	166,275	143,829	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,957	5,881	—	—	—
County Service Area No. 60 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	68,597	12,511	—	—	—
County Service Area No. 60 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,506,860	1,106,743	—	—	—
County Service Area No. 60 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,476	28,409	—	—	—
County Service Area No. 61 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,746	20,779	—	—	—
County Service Area No. 61 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,872	22,097	—	—	—
County Service Area No. 62 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	969	592	—	—	—
County Service Area No. 62 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,643	5,205	—	—	—
County Service Area No. 62 (Monterey)	Monterey	34.	S	—	—	—	—	26,989	7,293
—	—	—	—	Drainage and Drainage Maintenance	9,784	145	—	—	—
County Service Area No. 62 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,516	9,500	64,000	—	—
—	—	—	—	Water Enterprise	128,817	158,474	—	—	—
County Service Area No. 63 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	678	933	—	—	—
County Service Area No. 63 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	40,748	35,659	—	—	—
—	—	—	—	Fire Protection	12,842	16,119	—	—	—
—	—	—	—	Recreation and Park	72,515	133,508	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	121,338	80,736	—	—	—
County Service Area No. 63 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	6,071,022	94,760
—	—	—	—	Recreation and Park	95,452	135,849	—	—	—
County Service Area No. 63 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,185	4,963	—	—	—
County Service Area No. 64 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,239,194	1,114,097	—	—	—
—	—	—	—	Water Enterprise	1,554,049	1,298,222	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 64 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 3,431	$ 2,899	$ —	—	—
County Service Area No. 65 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,532	9,308	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,284	3,237	—	—	—
County Service Area No. 66 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3	76	—	—	—
County Service Area No. 66 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,323	1,233	—	—	—
County Service Area No. 66 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	36,527	12,164	—	—	—
County Service Area No. 67 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,977	7,262	—	—	—
County Service Area No. 67 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,803	3,919	—	—	—
County Service Area No. 67 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	89,588	6,417	—	—	—
County Service Area No. 67 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,557	—	—	—	—
County Service Area No. 68 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,974	2,278	—	—	—
County Service Area No. 68 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,884	160	—	—	—
County Service Area No. 68 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,501,185	36,592
—	—	—	—	Streets and Roads - Construction and Maintenance	36,566	36,762	—	—	—
County Service Area No. 69 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,179	2,156	—	—	—
County Service Area No. 69 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	302	701	—	—	—
—	—	—	—	Waste Disposal Enterprise	691	12	—	—	—
County Service Area No. 69 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,500	(77)	—	—	—
County Service Area No. 69 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	91,806	83,762	—	—	—
County Service Area No. 69 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,583,780	52,844
—	—	—	—	Streets and Roads - Construction and Maintenance	63,172	10,400	—	—	—
County Service Area No. 69 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,462,264	2,393,913	—	—	—
County Service Area No. 7 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	8,322,691	7,740,346	—	—	—
County Service Area No. 7 (Fresno)	Fresno	34.	S	—	—	—	—	8,807	4,832

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 7 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	$ 8,807	$ 4,832
—	—	—	—	Lighting and Lighting Maintenance	$ 24,496	$ 18,509	$ —	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,257	2,084	—	—	—
County Service Area No. 7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	397	605	—	—	—
County Service Area No. 7 (Lake)	Lake	34.	S	—	—	—	—	63,983	9,151
—	—	—	—	Water Enterprise	80,032	39,367	—	—	—
County Service Area No. 7 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,601	6	—	—	—
County Service Area No. 7 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	318,266	138,331
—	—	—	—	Streets and Roads - Construction and Maintenance	48,552	2,805	—	—	—
—	—	—	—	Waste Disposal Enterprise	407,879	315,388	—	—	—
County Service Area No. 7 (San Mateo)	San Mateo	34.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Water Enterprise	46,908	21,887	—	—	—
County Service Area No. 7 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	30,021	14,722
—	—	—	—	Waste Disposal Enterprise	225,309	313,980	—	—	—
County Service Area No. 7 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,905	924	—	—	—
County Service Area No. 7 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,270	323	—	—	—
County Service Area No. 70 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	165	—	—	—
County Service Area No. 70 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 70 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,973	19,211	—	—	—
County Service Area No. 70 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,552,448	225,877
—	—	—	—	Ambulance Service	457,631	623,901	—	—	—
—	—	—	—	Fire Protection	21,506,220	21,148,899	14,054	—	—
—	—	—	—	Flood Control and Water Conservation	576,455	1,189,428	—	—	—
—	—	—	—	Governmental Services	1,444,091	924,796	—	—	—
—	—	—	—	Recreation and Park	364,610	301,439	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	990,150	1,208,397	—	—	—
—	—	—	—	Television Translator Station Facilities	326,072	287,945	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	47	38	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,286,203	1,671,651	—	—	—
—	—	—	—	Water Enterprise	10,428,486	7,706,150	2,275,000	—	—
County Service Area No. 70 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 4,504	$ 5,201	$ —	—	—
County Service Area No. 71 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,651	2,748	—	—	—
County Service Area No. 71 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	51,371	7,350	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	173,493	299,067	—	—	—
—	—	—	—	Police Protection and Personal Safety	8	739	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	207,289	110,995	—	—	—
—	—	—	—	Waste Disposal Enterprise	263,879	201,780	—	—	—
County Service Area No. 72 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,047	1,259	—	—	—
County Service Area No. 72 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,296	14,037	—	—	—
County Service Area No. 72 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,582	3,077	—	—	—
County Service Area No. 73 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	689	241	—	—	—
County Service Area No. 73 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,688	1,511	—	—	—
County Service Area No. 73 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,060	3,413	3,100	—	—
County Service Area No. 74 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,615,237	1,636,713	—	—	—
County Service Area No. 75 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,665	3,822	—	—	—
County Service Area No. 75 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 75 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	87,857	119,703	44	—	—
County Service Area No. 75 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	31,020	10,386	—	—	—
County Service Area No. 76 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,050	4,732	—	—	—
County Service Area No. 76 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,047	3,105	—	—	—
County Service Area No. 77 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 77 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	52,126	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8	4,923	—	—	—
County Service Area No. 77 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,111	6,719	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 2,378	$ 2,494	$ —	—	—
County Service Area No. 78 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,734	4,998	—	—	—
County Service Area No. 79 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	739	782	—	—	—
County Service Area No. 79 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	790,476	116,898
—	—	—	—	Fire Protection	113,727	122,662	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,979	7,164	—	—	—
—	—	—	—	Waste Disposal Enterprise	683,961	785,994	—	—	—
County Service Area No. 8 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,630	1,621	—	—	—
County Service Area No. 8 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,571	13,930	—	—	—
County Service Area No. 8 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,740	1,446	—	—	—
County Service Area No. 8 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14	1,016	—	—	—
County Service Area No. 8 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,037	11,203	—	—	—
County Service Area No. 8 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	47,414	17,775
—	—	—	—	Recreation and Park	28,158	50,184	—	—	—
County Service Area No. 8 (San Mateo)	San Mateo	34.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Fire Protection	128,799	124,162	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,308,750	904,926	—	—	—
County Service Area No. 8 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	127,233	186,341	—	—	—
—	—	—	—	Water Enterprise	16,696	28,402	—	—	—
County Service Area No. 8 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 8 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,834	78	—	—	—
County Service Area No. 8 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	119	4	—	—	—
County Service Area No. 8 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,501	1,305	—	—	—
County Service Area No. 80 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,588	1,500	—	—	—
County Service Area No. 80 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	49,313	27,298	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 80 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 16,276	$ 42,736	$ —	—	—
County Service Area No. 81 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,134	1,065	—	—	—
County Service Area No. 81 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	164,776	110,435	—	—	—
County Service Area No. 82 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,687	10,719	—	—	—
County Service Area No. 82 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	307	—	—	—	—
County Service Area No. 82 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	630,658	91,922
—	—	—	—	Ambulance Service	52,200	46,171	—	—	—
—	—	—	—	Fire Protection	94,974	146,973	—	—	—
—	—	—	—	Recreation and Park	172	25,010	—	—	—
—	—	—	—	Waste Disposal Enterprise	145,312	345,364	—	—	—
County Service Area No. 83 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	680	929	—	—	—
County Service Area No. 83 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	596,532	424,168	—	—	—
County Service Area No. 84 (Kern)	Kern		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	251	37	—	—	—
County Service Area No. 84 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	397,902	280,994	—	—	—
County Service Area No. 85 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,068	1,030	—	—	—
County Service Area No. 85 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,549	12,165	—	—	—
County Service Area No. 85 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,247	22,352	—	—	—
—	—	—	—	Recreation and Park	224,948	226,010	—	—	—
County Service Area No. 86 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	457,497	265,070	—	—	—
County Service Area No. 86 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,586	5,270	—	—	—
County Service Area No. 87 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	321	55	—	—	—
County Service Area No. 87 (Kern)	Kern		S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,094	255	—	—	—
County Service Area No. 87 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,595	19,613	—	—	—
County Service Area No. 88 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 88 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 3,809	$ 2,572	$ —	—	—
County Service Area No. 89 (Kern)	Kern		S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,392	2,293	—	—	—
County Service Area No. 89 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	29,639	19,292	—	—	—
County Service Area No. 9 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,361	807	—	—	—
County Service Area No. 9 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Cemetery	73,886	57,287	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	405,140	85,850	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	41,979	30,969	—	—	—
—	—	—	—	Recreation and Park	1,133	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	376,556	329,048	—	—	—
County Service Area No. 9 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,345	23,910	—	—	—
County Service Area No. 9 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 9 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,113	809	—	—	—
County Service Area No. 9 (Marin)	Marin	34.	S	—	—	—	—	12,306	12,088
—	—	—	—	Streets and Roads - Construction and Maintenance	12,088	6,202	—	—	—
County Service Area No. 9 (Monterey)	Monterey	34.	S	—	—	—	—	214,894	26,596
—	—	—	—	Lighting and Lighting Maintenance	35,092	20,859	—	—	—
County Service Area No. 9 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	4,249	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	32,592	46,577	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	1,261	—	—	—
County Service Area No. 9 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	303,506	36,654
—	—	—	—	Lighting and Lighting Maintenance	112,336	93,825	—	—	—
County Service Area No. 9 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,451	5,191	—	—	—
County Service Area No. 9 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,362	17,342	—	—	—
—	—	—	—	Governmental Services	2	229	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,616	3,306	128,164	—	—
County Service Area No. 9 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,414,648	1,220,741	—	—	—
—	—	—	—	Police Protection and Personal Safety	6,414	5,557	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,626,814	2,614,827	—	—	—

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County Service Area No. 9 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 11,118,169	$ 11,946,728	$ 1,239,658	—	—
County Service Area No. 9 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 9 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,384	78	—	—	—
County Service Area No. 9 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 9 (Yolo)	Yolo	34.	S	—	—	—	—	35,546	12,541
—	—	—	—	Fire Protection	12,546	37,242	—	—	—
County Service Area No. 9 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,363	360	—	—	—
County Service Area No. 90 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,173	2,787	—	—	—
County Service Area No. 90 (Kern)	Kern	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,155	269	—	—	—
County Service Area No. 90 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,119	3,858	—	—	—
County Service Area No. 91 (Kern)	Kern		S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,340	105	—	—	—
County Service Area No. 91 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	131,005	75,126	—	—	—
County Service Area No. 92 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	526	518	—	—	—
County Service Area No. 92 (Kern)	Kern		S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	572	67	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,865	144	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,932	8,927	—	—	—
County Service Area No. 92 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	273	—	—	—	—
County Service Area No. 93 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,164	—	—	—	—
County Service Area No. 94 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,058	569	—	—	—
County Service Area No. 94 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,109	598	—	—	—
—	—	—	—	Waste Disposal Enterprise	174	46	—	—	—
County Service Area No. 94 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,969	1,633	—	—	—
County Service Area No. 94 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,618	6,231	—	—	—
County Service Area No. 95 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	296	207	—	—	—

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County Service Area No. 95 (Kern)	Kern	34	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 29,511	$ 3,531	$ —	—	—
County Service Area No. 95 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,861	6,493	—	—	—
County Service Area No. 96 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,026	2,852	—	—	—
County Service Area No. 97 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,772	356	—	—	—
County Service Area No. 97 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	53,995	58,946	—	—	—
County Service Area No. 98 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	541	183	—	—	—
County Service Area No. 99 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,734	5,710	—	—	—
County Service Area No. S-1 (Solano)	Solano	34.	S	Inactive	—	—	—	—	—
County Service Area No. S-4 (Solano)	Solano	34.	S	—	—	—	—	5,765	3,095
—	—	—	—	Lighting and Lighting Maintenance	3,095	4,876	—	—	—
County Service Area No. S-5 (Solano)	Solano	34.	S	—	—	—	—	34,640	40,465
—	—	—	—	Lighting and Lighting Maintenance	40,465	23,429	—	—	—
County Service Area No. S-6 (Solano)	Solano	34.	S	—	—	—	—	32,782	17,087
—	—	—	—	Lighting and Lighting Maintenance	17,088	10,867	—	—	—
County Service Area No. S-8 (Solano)	Solano	34.	S	—	—	—	—	34,919	38,924
—	—	—	—	Lighting and Lighting Maintenance	38,925	18,356	—	—	—
County Service Area No. Sl-1 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	6,594,132	46,738
—	—	—	—	Lighting and Lighting Maintenance	552,265	489,483	—	—	—
County Service Area P-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	437,516	600,928	—	—	—
County Service Area P-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	739,790	710,234	—	—	—
County Service Area P-5 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	786,770	155,044
—	—	—	—	Police Protection and Personal Safety	404,462	407,827	—	—	—
County Service Area P-6 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	4,047,961	3,605,892	—	—	—
County Service Area PP-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,299,073,292	395,265,000
—	—	—	—	Harbor and Port Enterprise	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	10,580,495	10,580,495	—	—	—
County Service Area R-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	28,188	22,049	—	—	—
County Service Area R-1967-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	374,599	347,813	—	—	—
County Service Area R-1982-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area R-1982-1 (Alameda) — (continued)	Alameda	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 22,578	$ 20,498	$ —	—	—
County Service Area R-1982-2 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	389	4,736	—	—	—
County Service Area R-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	360,643	19,511
—	—	—	—	Recreation and Park	19,512	22,344	—	—	—
County Service Area R-7 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	457,997	613,206
—	—	—	—	Recreation and Park	830,509	835,684	—	—	—
County Service Area R-8 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	523,628	530,282	510,000	—	—
County Service Area R-9 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	153	(42)	—	—	—
County Service Area RD-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	33,614	6,335
—	—	—	—	Streets and Roads - Construction and Maintenance	6,967	87	—	—	—
County Service Area S-1984-1 (Alameda)	Alameda	34.	S	Inactive	—	—	—	1,299,073,292	395,265,000
—	—	—	—	Harbor and Port Enterprise	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area SI-1970-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	899,522	591,326	—	—	—
County Service Area VC 1984-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,299,073	395,265
—	—	—	—	Pest Control	2,643,344	2,822,268	—	—	—
County Water Works District No. 1 (Lake)	Lake	49.	O	—	—	—	—	126,433	49,136
—	—	—	—	Water Enterprise	546,223	671,216	11,206	—	—
County Water Works District No. 3 (Lake)	Lake	49.	S	—	—	—	—	709,316	62,425
—	—	—	—	Waste Disposal Enterprise	198,796	299,232	—	—	—
—	—	—	—	Water Enterprise	357,549	540,819	—	—	—
Countywide County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	66,275	81,244	—	—	—
Countywide County Service Area No. 1 (Merced)	Merced	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	119,861	77,811	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	595,741	466,472	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	50,627	33,058	—	—	—
Countywide Public Finance Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,051,900	3,318,232	11,525,000	—	—
Courtland Fire Protection District	Sacramento	7.	O	—	—	—	—	205,134	81,856
—	—	—	—	Fire Protection	272,975	264,809	—	—	—
Cove Community Services Commission	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,123,957	11,470,967	—	—	—
Covelo Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,328	15,839	—	—	—
Covelo Community Services District	Mendocino	5.1	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Covelo Community Services District — (continued)	Mendocino	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 224,416	$ 177,092	$ —	—	—
Covelo Fire Protection District	Mendocino	7.	O	—	—	—	—	120,684	178,996
—	—	—	—	Fire Protection	253,037	158,230	—	—	—
Covelo Lighting District	Mendocino	18.	S	—	—	—	—	26,333	5,859
—	—	—	—	Lighting and Lighting Maintenance	5,859	5,345	—	—	—
Covina Police and Fire Building Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
Covina Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,337,825	1,337,825	18,957,262	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Creekside Ranchos Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Crescent Avenue Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,246	2,625	—	—	—
Crescent City Harbor District	Del Norte	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	1,240,776	1,371,464	867,800	—	—
Crescent City Public Financing Authority	Del Norte	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	123,217	135,734	835,000	—	—
Crescent Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	367,155	366,954	637,000	—	—
Crescent Mills Cemetery	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9	464	—	—	—
Crescent Mills Fire Protection District	Plumas	7.	O	—	—	—	—	227,798	20,519
—	—	—	—	Fire Protection	25,258	54,374	—	—	—
Crescent Mills Lighting District	Plumas	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	672	1,579	—	—	—
Crescenta Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,758,255	(2,092,351)	—	—	—
—	—	—	—	Water Enterprise	6,101,233	6,099,028	497,901	—	—
Crest Forest Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	758,330	662,804	—	—	—
—	—	—	—	Fire Protection	3,335,480	2,946,473	—	—	—
Crest Forest Fire Protection District Facilities Corporation	San Bernardino		S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	185,777	186,034	2,555,000	—	—
Crestline County Sanitation District (San Bernardino)	San Bernardino	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,761,781	2,903,305	1,225,448	—	—
Crestline Village County Water District Water Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	74,675	74,589	770,000	—	—
Crestline Village Water District	San Bernardino	42.	O	—	—	—	—	785,350	—
—	—	—	—	Water Enterprise	2,960,496	2,747,003	1,045,985	—	—
Crestline-Lake Arrowhead Water Agency	San Bernardino	45.22	O	—	—	—	—	7,439,493	—
—	—	—	—	Water Enterprise	6,926,795	4,926,041	867,386	—	—
Criminal Justice Agency of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
Criminal Justice Council of San Mateo County	San Mateo	50.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Criminal Justice Council of San Mateo County — (continued)	San Mateo	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Police Protection and Personal Safety	$ 139,296	$ 99,623	$ —	—	—
Criminal Justice Council of Santa Cruz County	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	219	4,793	—	—	—
Crockett Valona County Water District	Contra Costa	42.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11	—	—	—	—
Crockett-Carquinez Fire Protection District	Contra Costa	7.	S	—	—	—	—	44,418,367	330,164
—	—	—	—	Fire Protection	618,393	615,605	—	—	—
Crockett-Valona Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,005,188	949,312	646,480	—	—
Cromberg Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,290	25	—	—	—
Cross Creek Flood Control District	Kings	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	8,356	29,595	—	—	—
Cross Valley Rail Corridor Joint Powers Authority	Kings	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,379,699	2,076,426	—	—	—
Crows Landing Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46,715	62,913	63,097	—	—
Crows Landing Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,069	1,701	—	—	—
Crystal Springs County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Waste Disposal Enterprise	710,787	649,179	—	—	—
CSAC Excess Insurance Authority	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	247,401,804	246,718,204	—	—	—
CSUCI Financing Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,205,274	4,205,274	96,275,000	—	—
Cucamonga County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,405,398	9,317,762	—	—	—
—	—	—	—	Water Enterprise	40,791,543	42,844,199	141,366,538	—	—
Cucamonga Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,864,231	8,189,231	140,470,000	—	—
Cudahy Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Culver City Redevelopment Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,168,983	7,126,780	31,769,881	—	—
Cupertino Public Facilities Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,842,174	3,537,837	53,550,000	—	—
Cupertino Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,998,923	6,571,429	6,921,101	—	—
Cutler Public Utility District	Tulare	40.1	O	—	—	—	—	223,404	—
—	—	—	—	Waste Disposal Enterprise	334,762	338,358	—	—	—
—	—	—	—	Water Enterprise	300,384	336,691	—	—	—
Cuyama Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	71,212	105,331	231,451	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cuyama Community Services District — (continued)	Santa Barbara	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 106,718	$ 146,045	$ —	—	—
Cuyama Valley Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	83,776	97,619	—	—	—
Cuyamaca Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,494	54,247	14,561	—	—
Cypress Fire Protection District	Monterey	7.	S	—	—	—	—	3,341,236	2,556,018
—	—	—	—	Fire Protection	2,894,530	1,973,683	—	—	—
Cypress Hill Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,105	2,769	—	—	—
Cypress Recreation and Park District	Orange	27.1	C	—	—	—	—	4,774,786	2,755,089
—	—	—	—	Recreation and Park	3,949,350	3,260,732	—	—	—
Daggett Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	36,601	29,649	20,024	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,204	4,836	—	—	—
—	—	—	—	Recreation and Park	56,244	33,237	64,000	—	—
—	—	—	—	Water Enterprise	98,190	92,552	78,150	—	—
Daphnedale Community Services District	Modoc	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,372	32,257	9,500	—	—
Darwin Community Services District	Inyo	5.1	O	—	—	—	—	11,609	690
—	—	—	—	Water Enterprise	10,987	6,740	—	—	—
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	53,369	17,029
—	—	—	—	Waste Disposal Enterprise	342,891	386,276	498,592	—	—
Davis Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	299,856	200,913	—	—	—
Davis Creek Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,010	1,894	—	—	—
Davis Creek Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	230,514	269,777	—	—	—
Davis Joint Unified School District School Building Corporation	Yolo	54.	O	Inactive	—	—	—	—	—
Davis Municipal Sewer Facilities District No. 1	Yolo	35.1	C	Inactive	—	—	—	—	—
Davis Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,567	44,361	—	—	—
Deer Creek and Tule River Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,112	23,656	—	—	—
Deer Creek Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	85,120	58,194	—	—	—
Deer Creek Storm Water District (Tulare)	Tulare	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	28,055	11,639	—	—	—
Deer Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,061,515	1,588,565	—	—	—
Del Norte County Flood Control District	Del Norte	8.6	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	52,431	56,021	—	—	—
—	—	—	—	Water Enterprise	19,153	11,247	110,572	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Del Norte County Library	Del Norte	17.3	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 325,079	$ 397,276	$ —	—	—
Del Norte County Public Improvement Corporation	Del Norte	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	864,065	864,065	8,760,000	—	—
Del Norte Healthcare District	Del Norte	14.	O	—	—	—	—	438,494	397,412
—	—	—	—	Health	453,692	439,370	—	—	—
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	19.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,809	3,141	—	—	—
Del Norte Solid Waste Management Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,643,633	1,573,514	—	—	—
Del Paso Manor Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	433,096	457,251	—	—	—
Del Puerto Health Care District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,976,883	2,053,168	—	—	—
Del Puerto Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,318,445	4,265,428	1,670,543	—	—
Del Rey Community Services District	Fresno	5.1	O	—	—	—	—	130,000	25,313
—	—	—	—	Recreation and Park	32,628	47,733	—	—	—
—	—	—	—	Waste Disposal Enterprise	497,559	575,525	857,000	—	—
—	—	—	—	Water Enterprise	329,559	134,120	—	—	—
Del Rio Woods Recreation and Park District	Sonoma	27.1	O	—	—	—	—	178,837	88,900
—	—	—	—	Recreation and Park	42,453	79,044	—	—	—
Delano Financing Authority	Fresno	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,352,411	1,266,992	6,340,000	—	—
Delano Mosquito Abatement District	Kern	21.	O	—	—	—	—	1,547,593	1,134,888
—	—	—	—	Pest Control	599,363	605,969	—	—	—
Delano-Earlimart Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,700,884	8,108,645	2,102,355	—	—
Delhi County Water District	Merced	42.	O	—	—	—	—	282,863	97,886
—	—	—	—	Waste Disposal Enterprise	558,166	510,970	—	—	—
—	—	—	—	Water Enterprise	715,417	435,716	430,914	—	—
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,580,573	21,570,897	23,530,961	—	—
Delta Ferry Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	211,395	212,382	—	—	—
Delta Fire Protection District (Sacramento)	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	262,493	2,827	—	—	—
Delta Fire Protection District (San Joaquin)	San Joaquin	7.	S	—	—	—	—	1,501,687	—
—	—	—	—	Fire Protection	—	—	—	—	—
Delta Vector Control District	Tulare	21.	O	—	—	—	—	2,386,532	1,111,696
—	—	—	—	Pest Control	1,414,945	1,672,075	—	—	—
Denair Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	856,894	435,469	—	—	—
—	—	—	—	Water Enterprise	1,510,350	349,223	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Denair Fire Protection District	Stanislaus	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 202,294	$ 95,058	$ —	—	—
Denair Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,546	13,515	—	—	—
Deo Gloria Estates Lighting	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,809	3,380	—	—	—
Descanso Community Water District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	395,093	261,468	715,512	—	—
Desert Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	92,351	288,782	7,400,000	—	—
Desert Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,652,603	5,489,888	—	—	—
Desert Lake Community Services District	Kern	5.1	O	—	—	—	—	153,953	7,943
—	—	—	—	Waste Disposal Enterprise	40,431	33,105	—	—	—
—	—	—	—	Water Enterprise	136,448	135,672	—	—	—
Desert Resorts Regional Airport Authority	Riverside	50.	O	—	—	—	—	82,095	82,095
—	—	—	—	Local and Regional Planning or Development	60,945	18,665	—	—	—
Desert Sands Unified School District Building Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	25,429,114	63,893,716	40,585,000	—	—
Desert Schools Self-Insurance Coachella Valley Unified School District	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,656,018	4,108,406	—	—	—
Desert Water Agency	Riverside	45.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	250,244	163,980	—	—	—
—	—	—	—	Water Enterprise	25,025,453	19,801,456	14,772	—	—
Devils Den Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,813	12,673	—	—	—
Devonshire County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Waste Disposal Enterprise	131,719	53,352	—	—	—
Diablo Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	399,384	368,030	—	—	—
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	135,622	172,759	—	—	—
Diablo Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,709,234	7,498,723	14,396,047	—	—
Diamond Springs/El Dorado Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,409,592	2,170,928	—	—	—
Dinuba Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	37,302	496,118	7,890,000	—	—
Dinuba Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	160,515	167,447	—	—	—
Disaster Recovery Joint Powers Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	19,129	40,184	24,461	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	32,644	$ 10,442	$ —	—	—
Discovery Bay West Parking District	Contra Costa	22.	O	—	—	—	—	—	—
—	—	—	—	Parking	17,369	4,321	—	—	—
District 10-Hallwood Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	77,822	58,253	—	—	—
Dixon Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	722,565	535,533	—	—	—
Dixon Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,691,823	4,324,831	28,786,500	—	—
Dixon Public Improvement Corporation	Solano	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	56,855	57,395	635,000	—	—
Dixon Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	237,262	176,423	—	—	—
Dixon Unified School Library	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	725,611	708,854	—	—	—
Dobbins Oregon House Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	86,028	1,497	—	—	—
Donner Summit Public Utility District	Nevada	40.4	O	—	—	—	—	1,818,866	192,433
—	—	—	—	Ambulance Service	377,989	367,246	—	—	—
—	—	—	—	Fire Protection	403,079	336,898	—	—	—
—	—	—	—	Waste Disposal Enterprise	901,577	1,378,183	1,099,679	—	—
—	—	—	—	Water Enterprise	208,986	290,820	125,000	—	—
Dos Palos Area Joint Power Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	876,295	912,327	2,868,234	—	—
Dos Palos Area Wastewater Treatment and Disposal System	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	703,175	664,794	2,689,600	—	—
Dos Palos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	173,551	166,001	—	—	—
Dos Palos Drainage District (Merced)	Merced	6.2	O	—	—	—	—	1,103,022	129,440
—	—	—	—	Drainage and Drainage Maintenance	129,439	117,596	—	—	—
Dos Reis Storm Water District (San Joaquin)	San Joaquin	37.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	560	—	—	—
Douglas City Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,430	22,293	—	—	—
Downey Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	57,385	272,814	—	—	—
Downieville Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	210,132	159,520	—	—	—
Downieville Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Downieville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,188	55,615	194,814	—	—
Doyle Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,030	22,974	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Drainage District No. 1 (Butte)	Butte	6.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 84,654	$ 24,525	$ —	—	—
Drainage District No. 100 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	206,446	185,821	—	—	—
Drainage District No. 2 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,234	4,618	—	—	—
Drainage District No. 200 (Butte)	Butte	6.2	O	—	—	—	—	—	12,080
—	—	—	—	Drainage and Drainage Maintenance	12,080	8,287	—	—	—
Drainage Maintenance District No. 11 (Los Angeles)	Los Angeles	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	29	—	—	—	—
Drytown County Water District	Amador	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,383	31,140	—	—	—
Duarte Public Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Dublin San Ramon Service District	Alameda	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,672,157	22,047,868	59,160,000	—	—
—	—	—	—	Water Enterprise	32,430,920	12,410,336	15,200,000	—	—
Ducor Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	187,253	108,324	—	—	—
Ducor Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,079	1,342	—	—	—
Dudley Ridge Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,827,027	3,477,617	1,681,057	—	—
Dunlap Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,756	1,554	—	—	—
Dunnigan Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	625,139	639,057	4,501,561	—	—
Dunningan Fire Protection District	Yolo	7.	O	—	—	—	—	251,459	80,687
—	—	—	—	Fire Protection	169,320	139,195	190,895	—	—
Dunsmuir Fire Protection District	Siskiyou	7.	O	—	—	—	—	134,531	44,212
—	—	—	—	Fire Protection	73,219	67,008	—	—	—
Dunsmuir Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	354,988	62,343
—	—	—	—	Recreation and Park	94,948	101,634	—	—	—
Durham Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	149,462	119,670	—	—	—
Durham Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	53,430	68,436	—	—	—
Durham Recreation and Park District	Butte	27.1	O	—	—	—	—	327,472	244,256
—	—	—	—	Recreation and Park	572,680	458,206	—	—	—
Eagle Field Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	180,000	170,629	—	—	—
Eagleville Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,432	3,772	—	—	—
Eagleville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,532	7,080	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Eagleville Lighting District	Modoc	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 796	$ 703	$ —	—	—
Earlimart Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	284,710	221,600	—	—	—
—	—	—	—	Water Enterprise	420,693	272,547	—	—	—
East Bay - Delta Housing and Finance Agency	Alameda	50.	O	—	—	—	—	—	—
East Bay Dischargers Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,273,080	3,917,155	—	—	—
East Bay Municipal Utility District	Alameda	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	2,833,000	2,736,000	—	—	—
—	—	—	—	Fire Protection	17,438,000	33,029,000	—	—	—
—	—	—	—	Flood Control and Water Conservation	16,431,000	21,741,000	—	—	—
—	—	—	—	Recreation and Park	1,007,000	8,786,000	—	—	—
—	—	—	—	Waste Disposal Enterprise	48,213,000	51,716,000	335,458,000	—	—
—	—	—	—	Water Enterprise	268,625,000	249,523,000	1,537,144,000	—	—
East Bay Regional Park District	Alameda	27.2	O	—	—	—	—	218,294,838	69,557,370
—	—	—	—	Fire Protection	2,167,310	1,821,364	—	—	—
—	—	—	—	Police Protection and Personal Safety	11,451,587	10,362,303	147,841	—	—
—	—	—	—	Recreation and Park	92,647,827	103,441,106	155,471,734	—	—
East Bay Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,799,656	2,666,084	—	—	—
East Bay State Building Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,816,812	9,618,882	84,595,211	—	—
East China Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,846	4,476	—	—	—
East Contra Costa Fire Protection District	Contra Costa	7.	O	—	—	—	—	17,564,546	5,928,882
—	—	—	—	Fire Protection	7,005,292	6,687,938	—	—	—
East Contra Costa Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,948,227	2,163,410	—	—	—
East Contra Costa Regional Fee and Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,158,003	8,654,862	—	—	—
East County Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,606,281	1,542,572	579,394	—	—
East Davis Fire Protection District	Yolo	7.	S	—	—	—	—	920,000	285,245
—	—	—	—	Fire Protection	387,010	395,326	—	—	—
East Independence Sanitary District (Inyo)	Inyo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,373	4,875	—	—	—
East Kern Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	9,384,780	5,860,743	1,165,626	—	—
East Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
East Kern Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	194,204	110,405	—	—	—
East Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Lake Resource Conservation District — (continued)	Lake	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 81,258	$ 41,898	$ —	—	—
East Merced Resource Conservation District	Merced	36.1	S	—	—	—	—	—	—
—	—	—	—	Resource Conservation	62,035	71,790	—	—	—
East Niles Community Services District	Kern	5.1	O	—	—	—	—	686,509	266,967
—	—	—	—	Waste Disposal Enterprise	1,181,483	815,796	3,623,693	—	—
—	—	—	—	Water Enterprise	3,956,068	4,017,473	418,681	—	—
East Orange County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,151,708	6,194,719	329,046	—	—
East Orosi Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,217	67,077	55,000	—	—
—	—	—	—	Water Enterprise	24,780	27,736	—	—	—
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Drainage and Drainage Maintenance	21,175	52,930	—	—	—
East Palo Alto Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,826,190	2,360,478	3,209,942	—	—
East Quincy Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	569,754	712,854	2,244,400	—	—
—	—	—	—	Water Enterprise	418,415	333,212	—	—	—
East Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	48,386	57,726	—	—	—
East Vallejo Fire Protection District	Solano	7.	O	—	—	—	—	647,551	278,416
—	—	—	—	Fire Protection	458,944	455,792	—	—	—
East Valley Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	669,621	2,194,621	13,890,000	—	—
East Valley Resource Conservation	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,542,265	1,538,079	—	—	—
East Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,734,300	6,810,547	—	—	—
—	—	—	—	Water Enterprise	11,753,700	11,277,181	13,890,000	—	—
East View Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	13,249	3,905
—	—	—	—	Lighting and Lighting Maintenance	8,694	9,520	—	—	—
Eastern Contra Costa County Transit Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	9,662,342	12,201,738	—	—	—
—	—	—	—	Transit Enterprise	2,262,309	2,070,230	—	—	—
Eastern Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	45,644	49,295	—	—	—
Eastern Municipal Water District	Riverside	44.	O	—	—	—	—	68,406,578	—
—	—	—	—	Waste Disposal Enterprise	101,023,790	63,592,479	336,573,860	—	—
—	—	—	—	Water Enterprise	110,606,665	82,078,543	58,854,625	—	—
Eastern Municipal Water District Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Eastern Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	17,070,381	16,250,848	7,088,155	—	—
Eastern Plumas Park and Recreation	Plumas	27.	S	—	—	—	—	—	—

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Eastern Plumas Park and Recreation — (continued)	Plumas	27.	S	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 50,875	$ 15,878	$ —	—	—
Eastern Plumas Rural Fire Protection District	Plumas	7.	O	—	—	—	—	89,586	43,613
—	—	—	—	Fire Protection	46,060	46,547	—	—	—
Eastern Sierra Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	550,852	718,710	—	—	—
Eastern Ventura County Conservation Authority	Ventura	50.	S	Inactive	—	—	—	—	—
Easton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,640	23,274	—	—	—
Eastside Fire Protection District	San Joaquin	7.	O	—	—	—	—	4,657,019	1,806,425
—	—	—	—	Fire Protection	2,022,715	1,806,425	464,145	—	—
Eastside Mosquito Abatement	Stanislaus	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,557,978	1,269,824	25,530	—	—
Eastside Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	132,357	104,550	—	—	—
Ebbetts Pass Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,978,432	1,718,735	—	—	—
Ebbetts Pass Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	47,293	54,760	—	—	—
Eden Township Hospital District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Health	3,153,923	6,345,709	—	—	—
Edgemont Community Services District	Riverside	5.1	O	—	—	—	—	1,340,881	570,898
—	—	—	—	Lighting and Lighting Maintenance	29,329	30,209	—	—	—
—	—	—	—	Waste Disposal Enterprise	596,519	555,119	—	—	—
Eel-Russian River Commission	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	6,000	1,500	—	—	—
El Cajon Civic Center Authority	San Diego	50.	O	Inactive	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	572,605	1,490,907	—	—	—
El Camino Hospital District	Santa Clara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	6,671,000	187,000	—	—	—
El Camino Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	352,317	333,624	—	—	—
El Cerrito Drainage District (Sutter)	Sutter	6.6	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	571	549	—	—	—
El Cerrito Public Financing Authority	Contra Costa	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	353,203	349,140	4,440,000	—	—
El Dorado County Air Pollution Control	El Dorado	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,208,851	1,033,436	—	—	—
El Dorado County Bond Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,162,445	2,199,581	12,875,000	—	—
El Dorado County Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,962,529	6,712,404	591,993	—	—
El Dorado County Joint Transit Agency	El Dorado		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,195,398	3,615,550	76,120	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
El Dorado County Resource Conservation District	El Dorado	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 260,074	$ 191,944	$ —	—	—
El Dorado County Risk Management Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	29,058,775	24,320,405	—	—	—
El Dorado County Toll Tunnel Authority District	El Dorado	53.1	S	Inactive	—	—	—	—	—
El Dorado County Water Agency	El Dorado	45.6	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,149,233	2,160,375	—	—	—
El Dorado County-City of Placerville-City of South Lake Tahoe	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	177,852	178,244	—	—	—
El Dorado Hills Community Services District	El Dorado	5.1	O	—	—	—	—	5,771,389	3,459,966
—	—	—	—	Governmental Services	2,545,819	274,209	185,830	—	—
—	—	—	—	Lighting and Lighting Maintenance	731,569	434,173	—	—	—
—	—	—	—	Recreation and Park	4,850,805	4,606,523	1,753,550	—	—
El Dorado Hills County Water District	El Dorado	42.	O	—	—	—	—	12,921,014	7,335,842
—	—	—	—	Fire Protection	11,047,398	10,265,828	—	—	—
El Dorado Irrigation District	El Dorado	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	290,964	4,639,342	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,666,446	17,322,984	12,483,612	—	—
—	—	—	—	Water Enterprise	30,574,597	23,821,923	246,221,974	—	—
El Dorado Union High School District Financing Corporation	El Dorado	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	982,240	1,002,910	9,860,000	—	—
El Granada Lighting District	San Mateo	18.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Lighting and Lighting Maintenance	49,338	16,760	—	—	—
El Macero County Service Area (Yolo)	Yolo	34.	S	—	—	—	—	109,519	53,373
—	—	—	—	Drainage and Drainage Maintenance	4,760	3,984	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	31,062	24,481	—	—	—
—	—	—	—	Waste Disposal Enterprise	141,012	118,021	—	—	—
—	—	—	—	Water Enterprise	199,322	172,734	—	—	—
El Medio Fire Protection District	Butte	7.	O	—	—	—	—	683,833	284,445
—	—	—	—	Fire Protection	279,622	258,800	30,317	—	—
El Monte Cable Television Community Access Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	133,093	242,595	—	—	—
El Monte Public Facilities Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
El Nido Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	543,932	625,225	—	—	—
El Rancho Simi Pioneer Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	119,552	85,609	237,911	—	—
El Segundo Capital Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
El Solyo Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	462,395	417,844	—	—	—
El Toro Water District	Orange	41.	O	—	—	—	—	2,167,049	400,300
—	—	—	—	Waste Disposal Enterprise	7,204,051	6,694,071	11,135,419	—	—
—	—	—	—	Water Enterprise	9,668,915	10,833,708	6,261,017	—	—
Elder Creek Water District	Tehama	41.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Elk Community Services District	Mendocino	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 61,268	$ 51,324	$ 60,588	—	—
Elk County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	105,551	94,433	—	—	—
Elk Creek Cemetery District	Glenn	4.	O	—	—	—	—	64,253	6,388
—	—	—	—	Cemetery	9,867	12,702	—	—	—
Elk Creek Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	61	1,090	—	—	—
—	—	—	—	Recreation and Park	87	—	—	—	—
—	—	—	—	Water Enterprise	85,677	126,832	358,950	—	—
Elk Creek Fire Protection District	Glenn	7.	O	—	—	—	—	71,058	17,250
—	—	—	—	Fire Protection	26,775	42,137	—	—	—
Elk Grove Community Services District	Sacramento	5.1	O	—	—	—	—	60,189,104	59,838,096
—	—	—	—	Fire Protection	24,026,254	22,249,897	9,087,552	—	—
—	—	—	—	Recreation and Park	37,776,946	37,588,199	248,670	—	—
Elk Grove-Cosumnes Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	535,378	729,255	—	—	—
Elkhorn Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,259	25,872	—	—	—
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	14,152	3,494
—	—	—	—	Water Enterprise	57,601	48,215	—	—	—
Elkhorn Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	9,008	3,078
—	—	—	—	Lighting and Lighting Maintenance	4,277	3,925	—	—	—
Elmira Street Lighting District	Solano	18.	S	—	—	—	—	9,909	7,327
—	—	—	—	Lighting and Lighting Maintenance	7,327	4,449	—	—	—
Elsinore - Murrieta - Anza Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	—	1,969	—	—	—
Elsinore Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	531,342	487,444	—	—	—
Elsinore Valley Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,607,175	10,078,439	10,322,477	—	—
—	—	—	—	Water Enterprise	44,327,385	31,889,276	160,120,826	—	—
Elsinore Valley Water and Sewer Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,745,241	11,937,925	114,238,321	—	—
Elsinore Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,132,397	962,582	690,000	—	—
Embarcadero Municipal Improvement District	Santa Barbara	15.5	O	—	—	—	—	563,994	31,010
—	—	—	—	Waste Disposal Enterprise	188,566	165,339	250,000	—	—
Emerald Bay Service District	Orange	5.1	O	—	—	—	—	931,888	852,869
—	—	—	—	Waste Disposal Enterprise	852,869	548,588	—	—	—
Emerald Lake Heights Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Waste Disposal Enterprise	747,942	390,346	—	—	—
Emerald Lake Lighting District	San Mateo	18.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Lighting and Lighting Maintenance	173,022	42,935	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Emeryville Public Financing Authority	Alameda	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 1,121,902	$ 1,208,331	$ 12,520,000	—	—
Empire Lighting District	Stanislaus	18.	S	—	—	—	—	30,958	7,742
—	—	—	—	Lighting and Lighting Maintenance	16,758	13,435	—	—	—
Empire Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	158,853	144,656	—	—	—
Empire West Side Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	179,164	267,177	48,655	—	—
Employment Risk Management Authority (ERMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,827,499	8,327,423	—	—	—
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Drainage and Drainage Maintenance	1,461	2,709	—	—	—
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Lighting and Lighting Maintenance	8,375	4,055	—	—	—
Encina Financing Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,573,796	1,575,052	13,210,000	—	—
Encina Wastewater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,235,802	10,963,566	—	—	—
Encinitas Union School District Educational Facilities Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	50,935	987,536	—	—	—
Enos Lane Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	69,053	63,067	—	—	—
Enterprise Public Building Corporation	Shasta	54.	O	Inactive	—	—	—	—	—
Escalon Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	236,954	171,116	—	—	—
Escalon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	783,359	697,680	117,676	—	—
Eshom Valley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,361	15,102	—	—	—
Esparto Community Services District	Yolo	5.1	O	—	—	—	—	149,386	32,817
—	—	—	—	Lighting and Lighting Maintenance	15,713	14,153	—	—	—
—	—	—	—	Waste Disposal Enterprise	213,689	240,212	152,609	—	—
—	—	—	—	Water Enterprise	290,163	382,819	204,863	—	—
Esparto Fire Protection District	Yolo	7.	S	—	—	—	—	354,617	79,345
—	—	—	—	Fire Protection	176,447	213,891	—	—	—
Estero Municipal Improvement District	San Mateo	15.6	C	—	—	—	—	24,879,183	10,633,511
—	—	—	—	Drainage and Drainage Maintenance	192,762	515,348	366,667	—	—
—	—	—	—	Fire Protection	4,303,890	4,597,417	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,542,136	5,197,669	3,841,000	—	—
—	—	—	—	Lighting and Lighting Maintenance	192,762	515,348	366,666	—	—
—	—	—	—	Police Protection and Personal Safety	6,455,833	6,680,267	—	—	—
—	—	—	—	Recreation and Park	—	316,286	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	192,766	515,347	366,667	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Estero Municipal Improvement District — (continued)	San Mateo	15.6	C	—	—	—	—	$ 24,879,183	$ 10,633,511
—	—	—	—	Waste Disposal Enterprise	$ 5,186,105	$ 4,629,541	$ 1,582,000	—	—
—	—	—	—	Water Enterprise	6,569,262	6,481,493	—	—	—
Etna Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	35,064	22,996	—	—	—
Eureka Public Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	339,222	1,156,359	15,250,000	—	—
Excelsior-Kings River Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	72,823	77,012	—	—	—
Exclusive Risk Management Authority of California	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	318,879	292,933	—	—	—
Exeter District Ambulance	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	787,776	864,673	116,357	—	—
Exeter Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,142,798	1,156,263	—	—	—
Exeter Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	160,189	183,309	—	—	—
Exeter Public Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	288,684	298,971	—	—	—
Fair Oaks Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	541,062	685,902	—	—	—
Fair Oaks Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,996,721	1,946,446	—	—	—
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Waste Disposal Enterprise	3,033,370	2,310,882	—	—	—
Fair Oaks Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,803,469	5,263,172	6,143,134	—	—
Fair View Maintenance District (Merced)	Merced	37.1	C	—	—	—	—	—	—
Fairbanks Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	697,490	591,623	1,275,646	—	—
Fairfield Public Financing Authority	Solano	50.	O	Inactive	—	—	—	—	—
Fairfield Public Improvement Corporation	Solano	54.	O	Inactive	—	—	—	—	—
Fairfield-Suisun Sewer District	Solano	35.4	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,372,386	18,701,043	20,909,620	—	—
Fairhaven Industrial Fire Protection District	Kern	7.	O	—	—	—	—	34,916	9,973
—	—	—	—	Fire Protection	44,319	45,883	—	—	—
Fairview Acres Lighting District	Mendocino	18.	S	—	—	—	—	4,343	1,434
—	—	—	—	Lighting and Lighting Maintenance	1,434	922	—	—	—
Fairview Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	41,141	43,689	—	—	—
Fairview Fire Protection District	Alameda	7.	O	—	—	—	—	3,187,720	2,051,450
—	—	—	—	Fire Protection	2,074,907	1,998,873	—	—	—
Fairview Tract Lighting District	Stanislaus	18.	S	—	—	—	—	15,335	3,739
—	—	—	—	Lighting and Lighting Maintenance	6,271	5,619	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fall River Mills Cemetery District	Shasta	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 12,253	$ 17,537	$ —	—	—
Fall River Mills Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	94,473	144,019	172,000	—	—
—	—	—	—	Water Enterprise	196,427	279,568	181,923	—	—
Fall River Mills Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,113	57,277	—	—	—
Fall River Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	178,667	226,514	—	—	—
Fall River Valley Irrigation District	Shasta	52.	O	Inactive	—	—	—	—	—
Fallbrook Hospital District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,034,195	506,624	—	—	—
Fallbrook Public Utility District	San Diego	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,462,730	4,299,051	8,467,000	—	—
—	—	—	—	Water Enterprise	14,309,183	13,806,106	2,504,583	—	—
Fallen Leaf Lake Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	146,090	150,692	—	—	—
—	—	—	—	Recreation and Park	80,255	58,181	9,000	—	—
Family Farms Water District	Merced	41.	O	Inactive	—	—	—	—	—
Farmers Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	149,255	221,334	—	—	—
Farmington Fire Protection District	San Joaquin	7.	O	—	—	—	—	335,359	256,163
—	—	—	—	Fire Protection	216,855	256,163	3,354	—	—
Farmington Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	3,188	1,389
—	—	—	—	Lighting and Lighting Maintenance	1,842	1,881	—	—	—
Feather River Canyon Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,439	42,836	—	—	—
Feather River Recreation and Park District	Butte	27.1	O	—	—	—	—	2,374,620	906,599
—	—	—	—	Recreation and Park	1,768,466	1,636,317	—	—	—
Feather River Resource Conservation District	Plumas	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	22,670	14,530	—	—	—
Feather Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	23,809	30,847	17,621	—	—
—	—	—	—	Water Enterprise	847,369	883,277	110,716	—	—
Felton Fire Protection District	Santa Cruz	7.	O	—	—	—	—	655,635	460,860
—	—	—	—	Fire Protection	492,083	348,288	—	—	—
Fern Valley Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	879,708	592,228	118,828	—	—
Ferndale Fire Protection District	Humboldt	7.	O	—	—	—	—	164,624	138,596
—	—	—	—	Fire Protection	190,073	190,654	—	—	—
Fiddletown Community Services District	Amador	5.1	O	—	—	—	—	—	—
Fieldbrook Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	36,279	32,791	—	—	—
—	—	—	—	Waste Disposal Enterprise	88,356	159,426	51,386	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fieldbrook Community Services District — (continued)	Humboldt	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 190,456	$ 238,945	$ 587,985	—	—
Fig Garden Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	604,697	570,571	5,013	—	—
Fig Garden Police Protection District	Fresno	25.1	O	—	—	—	—	435,608	292,513
—	—	—	—	Police Protection and Personal Safety	294,222	372,389	—	—	—
Fillmore-Piru Memorial District	Ventura	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	145,724	143,521	—	—	—
Financing Authority of the City of Redondo Beach	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	740,474	1,618,161	18,084,623	—	—
Fire Agencies Insurance Risk Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,310,241	2,476,657	—	—	—
Fire Districts Association of California Fire Agency Self-Insurance System	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,987,975	11,457,091	—	—	—
Fire Protection Service Area No. 1	Shasta	7.	S	—	—	—	—	3,882,864	1,529,955
—	—	—	—	Fire Protection	2,336,395	3,939,523	138,084	—	—
Firebaugh Canal Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,795,419	2,010,287	—	—	—
Firebaugh Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	190	—	—	—	—
Firehouse Community Park Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	29,443	18,596	—	—	—
Firestone Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	5,694,323	1,369,461
—	—	—	—	Waste Disposal Enterprise	4,228,624	4,814,685	—	—	—
FIRST 5 Santa Clara County	Santa Clara	50	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	27,032,856	24,869,910	—	—	—
Flood Control Maintenance Area District No. 4	Yolo	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	66,425	83,170	—	—	—
Flood Control Maintenance Area No. 1	Colusa	9.	O	—	—	—	—	289,605	230,128
—	—	—	—	Flood Control and Water Conservation	232,643	235,018	—	—	—
Flood Control Maintenance Area No. 12	Colusa	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	87,252	90,855	—	—	—
Flood Control Maintenance Area No. 13	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	247,937	204,761	—	—	—
Flood Control Maintenance Area No. 16	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	274,949	43,057	—	—	—
Flood Control Maintenance Area No. 17	Lake		O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	96,617	64,264	—	—	—
Flood Control Maintenance Area No. 3	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	80,686	47,736	—	—	—
Flood Control Maintenance Area No. 5	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	304,258	257,459	—	—	—
Flood Control Maintenance Area No. 7	Butte	9.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 7 — (continued)	Butte	9.	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 115,961	$ 68,085	$ —	—	—
Flood Control Maintenance Area No. 9	Sacramento	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	743,024	829,694	—	—	—
Florin County Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	503,043	612,145	—	—	—
Florin Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,696	101,421	—	—	—
—	—	—	—	Water Enterprise	6,750,913	7,646,181	57,030,602	—	—
Florin-Elder Creek Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	30,158	21,615	—	—	—
Folsom Public Financing Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,156,296	4,535,631	85,915,000	—	—
Fontana Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,117,237	7,117,237	88,445,000	—	—
Foothill Fire Protection District (Calaveras)	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	194,402	146,642	249,400	—	—
Foothill Fire Protection District (Yuba)	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	139,218	98,543	—	—	—
Foothill Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,250,294	8,071,754	—	—	—
Foothill Transit Zone	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	53,652,552	62,295,894	—	—	—
Ford City-Taft Heights County Sanitation District (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	464,249	436,090	—	—	—
Forest Falls Fire Protection District	San Bernardino	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	163,088	169,260	—	—	—
Forest Farms Unit No. 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Foresthill Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	388,416	471,601	170,431	—	—
Foresthill Public Utility District	Placer	40.1	O	—	—	—	—	106,148	53,820
—	—	—	—	Water Enterprise	1,372,006	1,134,024	3,195,000	—	—
Forestville County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	465,364	667,857	3,356,000	—	—
Forestville Fire and Water Commission	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	113,104	128,205	—	—	—
Forestville Fire Protection District	Sonoma	7.	O	—	—	—	—	628,058	764,420
—	—	—	—	Fire Protection	838,071	871,560	—	—	—
Forestville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,567	7,124	—	—	—
Forestville Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	553,435	484,792	—	—	—
Forgotten Trails Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fort Bragg Capital Improvements Authority	Mendocino	50.	O	Inactive	—	—	—	$ —	$ —
Fort Bragg Municipal Imp District No. 1	Mendocino	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,241,136	1,569,202	795,000	—	—
Fort Bragg Rural Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	285,294	270,944	—	—	—
Fort Dick Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	109,403	110,069	—	—	—
Fort Jones Cemetery District	Siskiyou	4.	O	—	—	—	—	281,329	45,312
—	—	—	—	Cemetery	55,029	67,697	—	—	—
Fortuna Cemetery District	Humboldt	4.	O	—	—	—	—	40,475	17,373
—	—	—	—	Cemetery	134,750	135,782	—	—	—
Fortuna Fire Protection District	Humboldt	7.	S	—	—	—	—	343,099	314,056
—	—	—	—	Fire Protection	458,268	264,367	—	—	—
Fortuna Public Improvement Corporation	Humboldt	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	53,500	—	—	—
Forty-Niner Fire Protection District	Nevada	7.	O	Inactive	—	—	—	—	—
—	—	—	—	Inactive	150,925	160,858	—	—	—
Fowler Cemetery District	Fresno	4.	O	—	—	—	—	160,968	125,837
—	—	—	—	Cemetery	287,072	243,393	—	—	—
Fowler Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	600,290	604,654	5,405,000	—	—
Fox Canyon Groundwater Management Agency	Ventura	47.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	441,975	378,873	—	—	—
Franklin County Water District	Merced	42.	O	—	—	—	—	42,668	34,683
—	—	—	—	Waste Disposal Enterprise	883,966	456,710	825,000	—	—
Frazier Park Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	658,198	568,860	—	—	—
Free Water County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	53,519	41,831	—	—	—
Freedom County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	628,842	529,820	—	—	—
Fremont Family Resources Center Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	59,983	50,513	—	—	—
Fremont Public Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,622,878	15,355,741	141,600,000	—	—
Fremont Social Services Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	25,000	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
French Camp-McKinley Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	703,491	610,687	27,245	—	—
Fresno Area Self-Insurance Benefits Organization	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,955,912	14,350,266	—	—	—
Fresno Convention Center Improvement Authority	Fresno	50.	O	Inactive	—	—	—	—	—
Fresno County Financing Authority	Fresno	50.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fresno County Financing Authority — (continued)	Fresno	50.	S	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 1,671,924	$ 1,781,491	$ 12,750,000	—	—
Fresno County Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,344,220	10,686,854	195,420	—	—
Fresno County Rural Transit Agency	Fresno		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,051,956	3,247,107	—	—	—
Fresno County Water Works No. 18	Fresno	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	130,869	179,775	—	—	—
Fresno County Water Works No. 37	Fresno	49.	S	—	—	—	—	7,738	4,761
—	—	—	—	Water Enterprise	32,193	39,682	—	—	—
Fresno County Water Works No. 38	Fresno	49.	S	—	—	—	—	66,363	12,289
—	—	—	—	Waste Disposal Enterprise	31,471	37,328	—	—	—
—	—	—	—	Water Enterprise	40,709	50,537	—	—	—
Fresno County Water Works No. 40	Fresno	49.	S	—	—	—	—	53,254	33,720
—	—	—	—	Waste Disposal Enterprise	28,195	29,420	—	—	—
—	—	—	—	Water Enterprise	54,730	57,111	—	—	—
Fresno County Water Works No. 41	Fresno	49.	S	—	—	—	—	258,106	288,035
—	—	—	—	Waste Disposal Enterprise	188,109	193,918	105,000	—	—
—	—	—	—	Water Enterprise	434,840	388,641	105,000	—	—
Fresno County Water Works No. 42	Fresno	49.	S	—	—	—	—	2,971	—
—	—	—	—	Water Enterprise	74,690	71,777	—	—	—
Fresno County-Self Insurance Group	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,337,932	6,979,992	—	—	—
Fresno Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,969,911	7,459,857	3,877,903	—	—
Fresno Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,601,858	7,406,951	188,229,535	—	—
Fresno Metropolitan Flood Control District	Fresno	8.7	O	—	—	—	—	12,605,144	4,991,758
—	—	—	—	Flood Control and Water Conservation	23,569,627	24,851,946	38,520,865	—	—
Fresno Mosquito and Vector Control District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	921,737	935,138	—	—	—
Fresno Slough Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	283,526	265,724	69,436	—	—
Fresno-Madera Agency On Aging	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,150,742	7,185,460	—	—	—
Fresno-Westside Mosquito Abatement District	Fresno	21.	O	—	—	—	—	1,793,941	570,329
—	—	—	—	Pest Control	649,333	570,329	—	—	—
Friant Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,342,123	1,472,491	—	—	—
Friant Water Users Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,378,597	5,435,617	—	—	—
Frost Lake Reclamation District No. 2129 (Solano)	Solano	26.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,679	3,195	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fruitridge Fire Protection District	Sacramento	7.	O	—	—	—	—	$ 1,853,096	$ 617,564
—	—	—	—	Fire Protection	$ 631,550	$ 770,708	$ —	—	—
Fruitvale School District School Building Corporation	Kern	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,224,660	2,309,784	545,000	—	—
Ft. Bidwell Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,873	4,820	—	—	—
Ft. Bidwell Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,470	8,724	—	—	—
Ft. Bidwell Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,029	1,875	—	—	—
Fullerton Arboretum Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	812,489	1,288,383	—	—	—
Fullerton Library Building Authority	Orange	50.	O	Inactive	—	—	—	—	—
Fulton-El Camino Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,951,224	3,203,515	2,164,510	—	—
Galt Capital Improvements Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	38,447	180,478	4,830,000	—	—
Galt Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	574,664	236,725	8,626	—	—
—	—	—	—	Fire Protection	2,599,401	2,779,767	10,980	—	—
Galt Irrigation District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	53,527	43,935	—	—	—
Galt Middle School JPA	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	439,344	513,918	3,205,000	—	—
Galt-Arno Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	242,005	230,062	7,080	—	—
Garberville Fire Protection District	Humboldt	7.	O	—	—	—	—	75,445	43,628
—	—	—	—	Fire Protection	52,260	49,714	96,980	—	—
Garberville Lighting District	Humboldt	18.	S	—	—	—	—	26,103	7,807
—	—	—	—	Lighting and Lighting Maintenance	7,944	6,895	—	—	—
Garberville Sanitary District (Humboldt)	Humboldt	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	173,840	130,129	395,340	—	—
Garden Farms Community Water District	San Luis Obispo	42.	O	—	—	—	—	164,006	28,083
—	—	—	—	Water Enterprise	95,952	69,671	10,983	—	—
Garden Grove Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,765,193	9,576,167	—	—	—
Garden Grove Sanitary District Public Improvement Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Garden Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	539,733	654,443	80,393	—	—
Garden Valley Ranch Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,808	3,646	—	—	—
Garfield Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	173,843	190,326	—	—	—

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Gasquet Community Services District	Del Norte	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 178,968	$ 86,710	$ 174,114	—	—
Gasquet Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	60,988	70,820	9,314	—	—
Gavilan College Financing Corporation	Santa Clara	54.1	O	Inactive	—	—	—	—	—
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	17,237	3,321
—	—	—	—	Water Enterprise	36,525	39,856	—	—	—
Gazelle Fire Protection District	Siskiyou	7.	O	—	—	—	—	16,371	10,409
—	—	—	—	Fire Protection	39,852	43,099	—	—	—
Georgetown Divide Public Utility District	El Dorado	40.1	O	—	—	—	—	1,428,003	992,527
—	—	—	—	Waste Disposal Enterprise	197,349	253,883	—	—	—
—	—	—	—	Water Enterprise	3,199,274	2,689,986	2,350,787	—	—
Georgetown Divide Recreation District	El Dorado	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	328,835	257,278	—	—	—
Georgetown Divide Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	160,431	123,380	—	—	—
Georgetown Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	903,187	935,275	—	—	—
Gerber-Las Flores Community Services District	Tehama	5.1	O	—	—	—	—	200,500	198,037
—	—	—	—	Fire Protection	45,704	34,524	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	133,419	181,777	—	—	—
—	—	—	—	Water Enterprise	112,142	126,800	—	—	—
German Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	279	598	—	—	—
Geyserville Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	832,075	654,597	67,964	—	—
Geyserville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,183	8,461	—	—	—
Gibbs Ranch Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,089	1,121	—	—	—
Gilbert Road Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	487	228	—	—	—
Gilroy Unified School District School Building Corporation	Santa Clara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,155,409	3,009,012	26,835,000	—	—
Gilsizer Drainage District (Sutter)	Sutter	6.6	O	—	—	—	—	1,244,814	282,498
—	—	—	—	Drainage and Drainage Maintenance	701,422	446,565	124	—	—
Glen Ellen Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	690,969	645,973	—	—	—
Glen Vista Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Glenbrook Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,343	8,223	—	—	—
Glendora Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,543,054	6,543,054	26,280,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Glenhaven Lighting District	Lake	18.	S	—	—	—	—	$ 16,919	$ 3,433
—	—	—	—	Lighting and Lighting Maintenance	$ 3,378	$ 3,517	$ —	—	—
Glenn County Air Pollution Control District	Glenn	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	543,479	535,618	—	—	—
Glenn County Mosquito Abatement No. 1	Glenn	21.	O	—	—	—	—	234,568	114,750
—	—	—	—	Pest Control	183,219	152,103	—	—	—
Glenn County Resource Conservation District	Glenn	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	63,919	77,491	—	—	—
Glenn Valley Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,271	22,278	—	—	—
Glenn-Codora Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	39,565	11,330	—	—	—
Glenn-Colusa Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	18,200	29,604	46,252	—	—
Glenn-Colusa Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	9,842	23,373	—	—	—
—	—	—	—	Water Enterprise	13,365,677	12,104,884	—	—	—
Glide Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	522,303	538,329	1,538,685	—	—
Gold Mountain Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	297,399	203,376	—	—	—
Gold Ridge Fire Protection District	Sonoma	7.	O	—	—	—	—	970,944	952,660
—	—	—	—	Fire Protection	1,147,607	1,271,181	412,157	—	—
Gold Ridge Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	111,026	159,010	—	—	—
Gold Springs Lighting District	Tuolumne	18.	S	Inactive	—	—	—	—	—
Golden Empire Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,607,000	5,868,000	94,400,000	—	—
Golden Empire Transit District	Kern	38.11	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	15,519,357	18,382,925	—	—	—
—	—	—	—	Transit Enterprise	801,221	801,221	—	—	—
Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	San Francisco	3.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	88,827,103	44,683,255	—	—	—
—	—	—	—	Transit Enterprise	43,857,499	86,376,012	—	—	—
Golden Hills Community Service District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,299,553	1,452,794	717,863	—	—
Golden Sierra Job Training Agency	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,343,891	3,239,460	—	—	—
Golden State Risk Management Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,608,508	3,610,841	—	—	—
Golden State Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	349	107	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 128,240	$ 125,733	$ 67,813	—	—
—	—	—	—	Water Enterprise	68,726	78,146	250,464	—	—
Golden West Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	99,629	30,165	—	—	—
Goleta Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	638,130	421,577	—	—	—
Goleta Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,791,853	5,671,603	1,423,576	—	—
Goleta Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,178,662	24,427,339	52,948,994	—	—
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	1,365,058	1,365,058
—	—	—	—	Waste Disposal Enterprise	3,958,846	3,003,628	—	—	—
Gonzales Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	79,317	74,975	—	—	—
Gonzales Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	119,295	121,736	—	—	—
Gonzales Slough Maintenance District (Monterey)	Monterey	19.	S	—	—	—	—	29,968	2,519
—	—	—	—	Drainage and Drainage Maintenance	2,519	982	—	—	—
Goodwin Tunnel Financing Authority	San Joaquin	50.	O	Inactive	—	—	—	—	—
Goshen Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	533,649	641,779	2,841,250	—	—
Governments of Livermore Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	325,944	325,944	615,462	—	—
Graeagle Community Services District	Plumas	5.1	O	—	—	—	—	20,332	24,717
—	—	—	—	Water Enterprise	37,704	58,934	—	—	—
Graeagle Fire Protection District	Plumas	7.	O	—	—	—	—	122,734	88,398
—	—	—	—	Fire Protection	121,649	127,908	—	—	—
Granada Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,660,855	1,929,295	910,000	—	—
Grand Island Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,637	34,229	—	—	—
Grand Terrace Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	277,140	279,233	3,135,000	—	—
Grassland Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	5,278	5,266	—	—	—
Grassland Water District	Merced	41.	O	—	—	—	—	17,163	—
—	—	—	—	Water Enterprise	1,666,378	1,909,525	77,507	—	—
Grassy Run Road Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,775	13,779	—	—	—
Graton Fire Protection District	Sonoma	7.	O	—	—	—	—	393,378	381,105
—	—	—	—	Fire Protection	418,589	316,136	—	—	—
Graton Lighting District	Sonoma	18.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Graton Lighting District — (continued)	Sonoma	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 14,649	$ 3,634	$ —	—	—
Gravelly Ford Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	362,629	266,845	—	—	—
Grayson Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	122,398	283,267	186,000	—	—
Great Basin Unified Air Pollution Control District	Inyo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	5,415,500	6,227,079	—	—	—
Greater Bakersfield Separation of Grade District	Kern	33.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	133,894	139,946	—	—	—
Greater Hayfork Valley Park and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	31,072	34,389	—	—	—
Greater Los Angeles County Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,904,975	6,514,832	—	—	—
Greater Vallejo Recreation District	Solano	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,826,984	4,380,788	—	—	—
Green Valley Cemetery District	Sonoma	4.	O	—	—	—	—	8,100	7,896
—	—	—	—	Cemetery	8,235	4,273	—	—	—
Green Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	270,780	271,570	310,604	—	—
Green Valley Lighting District	Solano	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,509	3,688	—	—	—
Green Valley Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	99,356	66,337	—	—	—
Green Valley Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,458	18,882	—	—	—
Greenfield Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	57,882	63,332	—	—	—
Greenfield County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,264,525	624,222	—	—	—
Greenfield Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	332,297	378,024	479,965	—	—
Greenfield Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	115,981	110,171	—	—	—
Greenfield Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	129,802	152,913	—	—	—
Greenhorn Creek Community Services District	Plumas	5.1	S	—	—	—	—	71,088	6,467
—	—	—	—	Fire Protection	20,655	14,532	—	—	—
—	—	—	—	Water Enterprise	166,846	86,737	—	—	—
Greenstone Country Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	169,994	155,309	—	—	—
Greenville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,803	12,008	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Greenwood Forest Permanent Road Division	Nevada		S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 14,728	$ 7,350	$ —	—	—
Gregory Creek Acres Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Grenada Fire Protection District	Siskiyou	7.	O	—	—	—	—	18,140	24,058
—	—	—	—	Fire Protection	54,107	41,938	106,000	—	—
Grenada Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	114,848	143,458	—	—	—
Grenada Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,640,165	1,620,902	—	—	—
Gridley-Biggs Cemetery District	Butte	4.	O	—	—	—	—	522,565	140,535
—	—	—	—	Cemetery	468,976	362,685	—	—	—
Griswold Creek Joint Powers Agency	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	7,123	—	—	—
Grizzly Flats Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	335,242	279,652	346,440	—	—
Grizzly Lake Resort Improvement District	Plumas	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,656	4,236	—	—	—
—	—	—	—	Waste Disposal Enterprise	125,898	130,965	—	—	—
—	—	—	—	Water Enterprise	145,870	115,898	—	—	—
Grossmont Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Health	4,421,167	2,807,700	—	—	—
Groveland Community Services District	Tuolumne	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	748,578	514,657	—	—	—
—	—	—	—	Recreation and Park	154,870	184,387	—	—	—
—	—	—	—	Waste Disposal Enterprise	887,608	1,374,247	—	—	—
—	—	—	—	Water Enterprise	1,327,107	1,743,890	5,762,918	—	—
Groveland Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,081	3,459	—	—	—
Guadalupe Cemetery District	Santa Barbara	4.	O	—	—	—	—	115,297	33,411
—	—	—	—	Cemetery	98,612	74,016	—	—	—
Guadalupe Coyote Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	145,280	130,695	—	—	—
Guadalupe Lighting District	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,131	37,783	—	—	—
Guadalupe Valley Municipal Improvement District	San Mateo	15.3	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	306,882	642,203	—	—	—
—	—	—	—	Water Enterprise	727,990	853,983	404,108	—	—
Gualala Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	566,812	679,835	131,781	—	—
Guerneville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	138,151	117,950	—	—	—
Gustine Drainage District (Merced)	Merced	6.2	O	—	—	—	—	1,853,640	140,987
—	—	—	—	Drainage and Drainage Maintenance	148,021	99,672	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Gustine-Romero Resource Conservation District	Merced	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 367	$ —	$ —	—	—
Halcumb Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	58,922	47,781	—	—	—
Half Moon Bay Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,012,656	7,022,183	—	—	—
Half Moon Bay Sanitary District (San Mateo)	San Mateo	30.1	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Waste Disposal Enterprise	210	—	—	—	—
Hamilton Branch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	155,800	163,814	296,245	—	—
Hamilton Branch Fire Protection District	Plumas	7.	O	—	—	—	—	301,464	196,808
—	—	—	—	Fire Protection	215,109	214,380	—	—	—
Hamilton City Community Service District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,864	3,561	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	—	—	—	—	—
—	—	—	—	Library Services	14,877	16,103	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,387	24,959	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,104	5,762	—	—	—
—	—	—	—	Recreation and Park	384	1,670	—	—	—
—	—	—	—	Waste Disposal Enterprise	180,329	208,712	—	—	—
Hamilton City Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	123,749	112,324	—	—	—
Hanford Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	737,248	574,582	—	—	—
Hanford Public Financing Authority	Kings	50.	C	Inactive	—	—	—	—	—
Happy Camp Cemetery District	Siskiyou	4.	O	—	—	—	—	124,711	8,449
—	—	—	—	Cemetery	12,206	20,726	—	—	—
Happy Camp Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,114	4,114	—	—	—
—	—	—	—	Recreation and Park	2,877	2,877	—	—	—
—	—	—	—	Water Enterprise	462,675	292,572	—	—	—
Happy Camp Fire Protection District	Siskiyou	7.	O	—	—	—	—	96,432	16,353
—	—	—	—	Fire Protection	48,228	48,613	—	—	—
Happy Camp Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	384,929	22,169
—	—	—	—	Waste Disposal Enterprise	218,312	261,801	375,000	—	—
Happy Homestead Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	247,666	170,221	—	—	—
Happy Valley Fire Protection District	Shasta	7.	O	—	—	—	—	343,109	487,942
—	—	—	—	Fire Protection	310,205	487,942	—	—	—
Harbor Industrial Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Drainage and Drainage Maintenance	872	142	—	—	—
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Waste Disposal Enterprise	80,676	22,239	—	—	—
Hartley Cemetery District	Lake	4.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hartley Cemetery District — (continued)	Lake	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 158,070	$ 122,174	$ —	—	—
Hawaiian Gardens Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	461,054	460,082	38,920,000	—	—
Hawley Road Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hayfork Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	33,746	42,960	—	—	—
Hayfork Maintenance District (Trinity)	Trinity	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,083	7,004	—	—	—
Hayward Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	23,676,714	22,035,003	3,056,686	—	—
—	—	—	—	Self Insurance	—	128,777	—	—	—
Hayward Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,213,120	5,190,402	64,180,000	—	—
Hayward School Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,655,361	3,174,265	27,465,000	—	—
Hazardous Waste Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,065	70	—	—	—
Hazel Court County Service Area (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—
Heartland Communications Facilities Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,416,647	2,295,004	400,656	—	—
Heartland Fire Training Facility Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	325,369	243,393	—	—	—
Heather Glen Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,643	6,643	—	—	—
—	—	—	—	Water Enterprise	58,823	51,243	—	—	—
Heber Public Utility District	Imperial	40.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,784,718	4,280,888	—	—	—
—	—	—	—	Waste Disposal Enterprise	582,378	552,902	973,500	—	—
—	—	—	—	Water Enterprise	499,814	352,595	221,468	—	—
Heffernan Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	446,598	88,975	—	—	—
Helix Water District	San Diego	52.	O	—	—	—	—	43,304,182	40,447,667
—	—	—	—	Water Enterprise	49,048,714	44,303,877	28,208,949	—	—
Hemet Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	91,072,415	90,018,799	36,870,687	—	—
Henry Miller Reclamation District No. 2131	Merced		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,266,221	3,600,853	—	—	—
Henry Miller Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,569,129	2,471,019	—	—	—
Herald Fire Protection District	Sacramento	7.	O	—	—	—	—	615,232	339,782
—	—	—	—	Fire Protection	357,075	364,318	—	—	—
Heritage Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Heritage Ranch Community Services District — (continued)	San Luis Obispo	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 379,028	$ 361,173	$ —	—	—
—	—	—	—	Water Enterprise	1,460,344	1,614,439	1,778,452	—	—
Hesperia County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,650,599	854,049	—	—	—
—	—	—	—	Water Enterprise	18,809,803	9,631,538	21,476,681	—	—
Hesperia Fire Protection District	San Bernardino	7.	C	—	—	—	—	9,499,352	4,352,495
—	—	—	—	Ambulance Service	1,471,075	2,182,422	—	—	—
—	—	—	—	Fire Protection	4,824,814	4,075,568	235,440	—	—
Hesperia Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,100,933	3,676,931	727,397	—	—
Hickock Road Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,893	18,695	—	—	—
Hidden Glen Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,337	456	—	—	—
Hidden Valley Lake Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	—	6,354	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,681,441	2,264,049	6,844,936	—	—
—	—	—	—	Water Enterprise	1,460,611	1,100,378	2,477,502	—	—
Hidden Valley Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,603	23,691	—	—	—
Hi-Desert County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,262,230	8,156,642	12,225,634	—	—
Hi-Desert Memorial Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	42,270,748	43,626,341	18,991,862	—	—
Hi-Desert Water District Improvement Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	110,250	110,250	1,275,000	—	—
Higgins Area Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,342,500	1,468,051	—	—	—
High Sierra Resources Conservation and Development Area	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	200,270	252,437	—	—	—
High Valleys Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	481,476	413,961	254,056	—	—
Highland Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Highlands Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Drainage and Drainage Maintenance	883	87	—	—	—
Highlands Landscape Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Streets and Roads - Construction and Maintenance	5,946	600	—	—	—
Highlands Recreation Community Services District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,000,026	997,702	—	—	—
Highlands Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hillcrest Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hillcrest Estates Lighting District — (continued)	Stanislaus	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 7,779	$ 7,327	$ —	—	—
Hills Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	307,732	315,267	25,000	—	—
Hills Valley Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	907,147	859,479	1,042,224	—	—
Hillsborough Public Improvement Corporation	San Mateo	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,243,787	1,243,787	29,200,000	—	—
Hillsdale Court Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,300	1,193	—	—	—
Hillwood Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,687	44	—	—	—
Hilmar Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	72,870	104,818	—	—	—
Hilmar County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	752,761	740,731	2,524,650	—	—
—	—	—	—	Water Enterprise	519,861	442,909	659,759	—	—
Hilton Creek Community Services District	Mono	5.1	O	—	—	—	—	158,096	76,054
—	—	—	—	Drainage and Drainage Maintenance	26,458	21,757	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,458	21,757	—	—	—
—	—	—	—	Recreation and Park	26,458	21,757	—	—	—
—	—	—	—	Waste Disposal Enterprise	213,269	268,594	—	—	—
Hobart Mills Road Self-Help	Nevada	29	S	—	—	—	—	—	—
Holiday Acres Unit 1 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Holiday Lakes Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,651	17,425	—	—	—
Hollister Joint Powers Financing Authority	San Benito	50.	C	Inactive	—	—	—	—	—
Holthouse Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,520	35,165	—	—	—
Home Garden Community Service District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	349,579	347,888	—	—	—
Home Garden County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	601,720	639,045	2,490,871	—	—
Home Gardens Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	795,170	617,063	4,128,748	—	—
Homestead Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	116,090	118,079
—	—	—	—	Waste Disposal Enterprise	419,919	303,259	—	—	—
Honey Lake Valley Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,614	4,690	—	—	—
Hopland Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,071	700	—	—	—
Hopland Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	161,198	132,049	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hopland Lighting District	Mendocino	18.	S	—	—	—	—	$ 19,261	$ 10,841
—	—	—	—	Lighting and Lighting Maintenance	$ 10,841	$ 5,620	$ —	—	—
Hopland Public Utility District	Mendocino	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	171,437	202,383	46,700	—	—
—	—	—	—	Water Enterprise	204,893	279,836	1,531,000	—	—
Hornbrook Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	34,007	27,864	—	—	—
Hornbrook Community Service District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	72,108	54,475	—	—	—
Hornbrook Fire Protection District	Siskiyou	7.	O	—	—	—	—	15,692	13,199
—	—	—	—	Fire Protection	17,511	14,621	—	—	—
Hornitos Lighting District	Mariposa	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,893	546	—	—	—
Hot Spring Valley Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	87,592	181,813	—	—	—
Housing Authority Risk Retention Pool	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,432,843	4,095,371	—	—	—
HRC Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,898	14,169	24,487	—	—
Hughson Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	488,950	372,366	—	—	—
Human Rights / Fair Housing Community of the City and County of Sacramento	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	789,506	710,249	—	—	—
Human Services Consortium of the East San Gabriel Valley	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	7,865,049	8,046,398	—	—	—
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	11.7	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	1,973,577	2,198,163	4,485,482	—	—
Humboldt Bay Municipal Water District	Humboldt	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	329,125	176,647	—	—	—
—	—	—	—	Water Enterprise	3,775,608	4,053,189	10,673,070	—	—
Humboldt Community Services District	Humboldt	5.1	O	—	—	—	—	251,453	206,398
—	—	—	—	Lighting and Lighting Maintenance	206,398	71,196	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,623,301	1,797,318	—	—	—
—	—	—	—	Water Enterprise	2,106,588	2,243,006	5,354,841	—	—
Humboldt County Flood Control District	Humboldt	8.8	S	—	—	—	—	12,249	6,741
—	—	—	—	Flood Control and Water Conservation	7,012	—	—	—	—
Humboldt County Resource Conservation District	Humboldt	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	337,586	367,793	—	—	—
Humboldt Fire Protection District No. 1	Humboldt	7.	O	—	—	—	—	2,690,341	1,749,822
—	—	—	—	Fire Protection	1,881,048	1,722,112	237,591	—	—
Humboldt Transit Authority	Humboldt		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,784,930	2,486,466	—	—	—
—	—	—	—	Transit Enterprise	151,756	139,265	—	—	—
Humboldt Waste Management Authority	Humboldt	50.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Humboldt Waste Management Authority — (continued)	Humboldt	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 6,868,113	$ 6,832,920	$ 7,070,000	—	—
Hunter Valley Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,710	5,872	—	—	—
Hunters Crossing II Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,276	292	—	—	—
Huntington Beach Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,887,406	15,088,401	80,265,000	—	—
Huntington Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,079	1,747	—	—	—
Hyampom Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	30,211	23,938	—	—	—
Hydesville County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	116,754	183,466	66,517	—	—
Hydesville Lighting District	Humboldt	18.	S	—	—	—	—	7,814	2,445
—	—	—	—	Lighting and Lighting Maintenance	2,485	1,691	—	—	—
Idyllwild Fire Protection District	Riverside	7.	O	—	—	—	—	—	—
Idyllwild Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	462,800	322,621	493,790	—	—
—	—	—	—	Water Enterprise	1,020,194	814,006	1,231,210	—	—
Igo-Ono Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	41,553	46,899	—	—	—
Imperial County Citrus Pest Control District	Imperial	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	226	1,891	—	—	—
Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	585,485	648,077	—	—	—
Imperial Irrigation District	Imperial	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	318,857,897	291,859,794	230,038,610	—	—
—	—	—	—	Water Enterprise	68,269,091	67,492,631	88,620,737	—	—
Imperial Valley Cotton Pest Abatement District	Imperial	24.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	108	332	—	—	—
Imperial Valley Telecommunication Authority	Imperial	50	O	—	—	—	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	700,967	437,663	—	—	—
Independence Cemetery District	Inyo	4.	O	—	—	—	—	109,016	37,425
—	—	—	—	Cemetery	46,100	28,501	—	—	—
Independence Fire Protection District	Inyo	7.	O	—	—	—	—	152,548	104,436
—	—	—	—	Ambulance Service	30,129	20,563	—	—	—
—	—	—	—	Fire Protection	113,225	59,912	—	—	—
Independence Lighting District	Inyo	18.	S	—	—	—	—	34,254	14,215
—	—	—	—	Lighting and Lighting Maintenance	15,847	7,171	—	—	—
Independence Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Independence Ranch Community Services District — (continued)	San Luis Obispo	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 44,930	$ 81,033	$ —	—	—
Independent Cities Lease Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Independent Cities Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,333,511	18,595,971	—	—	—
Indian Creek Community Services District	Inyo	5.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	93,154	68,596	—	—	—
Indian Valley Ambulance Service Authority	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	177,297	222,477	—	—	—
Indian Valley Community Services District	Plumas	5.1	O	—	—	—	—	112,481	144,905
—	—	—	—	Fire Protection	237,541	102,518	193,788	—	—
—	—	—	—	Governmental Services	16,999	17,207	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,491	8,712	—	—	—
—	—	—	—	Recreation and Park	26,076	40,578	—	—	—
—	—	—	—	Waste Disposal Enterprise	66,615	90,972	—	—	—
—	—	—	—	Water Enterprise	962,754	350,125	2,185,383	—	—
Indian Valley Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,309,615	4,984,402	1,960,132	—	—
Indian Valley Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	119,150	60,176	—	—	—
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	19.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	887,293	906,375	—	—	—
Indian Wells Valley Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	841,178	827,324	509,877	—	—
Indian Wells Valley Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,031,844	6,249,488	14,510,801	—	—
Indio Public Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	605,415	825,415	10,470,000	—	—
Indio Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,384,268	5,898,484	4,928,615	—	—
Industrial Area Maintenance District (Los Angeles)	Los Angeles	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,608	9,085	—	—	—
Industrial Development Authority	Kern	50.	C	Inactive	—	—	—	—	—
Industrial Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	579,293	562,508	—	—	—
Industry Public Service System Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Inglewood Fire Training Facilities Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Inland Empire Health Plan	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	314,657,775	315,138,206	—	—	—
Inland Empire Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	51,021,678	81,308,200	958,775,000	—	—
Inland Empire Regional Composting Authority	San Bernardino	50	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Inland Empire Regional Composting Authority — (continued)	San Bernardino	50	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 35,213	$ —	$ —	—	—
Inland Empire Utilities Agency	San Bernardino	44.	O	—	—	—	—	93,013,560	37,834,030
—	—	—	—	Waste Disposal Enterprise	90,559,440	56,856,288	137,296,670	—	—
—	—	—	—	Water Enterprise	6,366,120	8,154,628	25,688,121	—	—
Inland Empire West Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,029,490	918,654	—	—	—
Inland Library System	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	596,663	291,048	—	—	—
Integrated Waste Management Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,212,321	1,418,166	—	—	—
Intercommunity Hospital Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,939,310	4,939,310	52,818,000	—	—
Intermodal Container Transfer Facility Joint Powers Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
International Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66,976	116,238	—	—	—
Inverness Public Utility District	Marin	40.1	O	—	—	—	—	244,031	283,718
—	—	—	—	Fire Protection	314,321	234,756	—	—	—
—	—	—	—	Water Enterprise	310,301	308,676	394,000	—	—
Inverness Subdivision No. 2 Permanent Road Division	Marin	29.	S	—	—	—	—	17,403	17,130
—	—	—	—	Streets and Roads - Construction and Maintenance	17,131	14,730	59,945	—	—
Inyokern Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	8,652	11,639	—	—	—
—	—	—	—	Waste Disposal Enterprise	66,682	125,052	6,678	—	—
—	—	—	—	Water Enterprise	174,724	185,675	661,678	—	—
Inyo-Kern Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,849,248	169,518	—	—	—
Inyo-Mono Area Agency On Aging	Inyo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,681,879	1,585,144	—	—	—
Inyo-Mono Resource Conservation District	Inyo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	5,769	5,814	—	—	—
Ione Memorial District	Amador	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	50,212	38,954	—	—	—
Irish Beach Water District	Mendocino	41.	O	—	—	—	—	94,508	94,508
—	—	—	—	Fire Protection	17,534	10,012	—	—	—
—	—	—	—	Water Enterprise	210,367	134,031	102,680	—	—
Ironhouse Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	136,334	136,334
—	—	—	—	Waste Disposal Enterprise	4,867,206	4,572,083	577,000	—	—
Irvine Public Facilities and Infrastructure Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,570,326	10,240,914	48,270,000	—	—
Irvine Ranch Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	28,107,000	38,556,000	191,470,000	—	—
—	—	—	—	Water Enterprise	59,468,000	51,790,000	150,485,000	—	—
Irvine Ranch Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Irvine Ranch Water District Improvement Corporation — (continued)	Orange	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 2,573,000	$ 2,573,000	$ 48,800,000	—	—
Irvine Ranch Water District Joint Powers Agency	Orange	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	24,029,000	80,068,000	799,585,000	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Irvine Ranch Water District Water Service Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	405,000	405,000	70,000,000	—	—
Isla Vista Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	938,014	960,675	134,015	—	—
Ivanhoe Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	949,858	1,004,782	—	—	—
Ivanhoe Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	19,196	21,595	—	—	—
Ivanhoe Public Utility District	Tulare	40.1	O	—	—	—	—	308,575	62,776
—	—	—	—	Waste Disposal Enterprise	208,635	239,722	—	—	—
—	—	—	—	Water Enterprise	319,496	251,360	—	—	—
Jackson Valley Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	149,359	164,091	—	—	—
Jackson Valley Irrigation District	Amador	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	293,786	320,705	130,573	—	—
Jacoby Creek County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	138,637	139,443	330,254	—	—
Jacumba Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	108,777	133,160	—	—	—
James Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,055,227	4,065,676	3,855,128	—	—
James Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	33	—	—	—	—
Jamestown Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,033	5,034	—	—	—
Jamestown Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	79,645	74,018	—	—	—
Jamestown Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,363	9,143	—	—	—
Jamestown Sanitary District (Tuolumne)	Tuolumne	30.1	O	—	—	—	—	119,415	70,847
—	—	—	—	Waste Disposal Enterprise	566,351	540,136	122,750	—	—
Janes Creek Drainage District (Humboldt)	Humboldt	37.1	S	—	—	—	—	37,167	6,785
—	—	—	—	Drainage and Drainage Maintenance	6,858	—	—	—	—
Janesville Fire Protection District	Lassen	7.	O	—	—	—	—	185,464	115,512
—	—	—	—	Fire Protection	228,196	330,207	271,596	—	—
Janesville School Financing Corporation	Lassen	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	558,566	566,532	—	—	—
Jenner Lighting District	Sonoma	18.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Jenner Lighting District — (continued)	Sonoma	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 9,030	$ 1,546	$ —	—	—
Jenny Lind Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	416,676	340,506	227,786	—	—
Jenny Lind Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	131,244	107,606	—	—	—
John C. Fremont Hospital District	Mariposa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	12,561,180	11,837,488	5,065,000	—	—
Johnsville Public Utility District	Plumas	40.1	O	—	—	—	—	93,683	5,581
—	—	—	—	Water Enterprise	35,334	32,516	—	—	—
Joint Highway District No. 21	Shasta	13.	O	Inactive	—	—	—	—	—
Joint Powers Employee Benefit Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,380	117	—	—	—
Joshua Basin Water District	San Bernardino	42.	O	—	—	—	—	1,139,782	230,746
—	—	—	—	Water Enterprise	4,303,795	3,653,779	8,313,990	—	—
Julian Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	415,591	311,328	685,979	—	—
Julian County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	432,925	243,680	127,663	—	—
Julian-Cuyamaca Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	282,516	368,326	—	—	—
—	—	—	—	Fire Protection	496,063	641,248	—	—	—
Junction City Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	32,209	25,776	—	—	—
June Lake Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	287,923	198,899	—	—	—
June Lake Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	—	10,782	—	—	—
—	—	—	—	Waste Disposal Enterprise	437,404	802,257	222,000	—	—
—	—	—	—	Water Enterprise	610,343	638,861	1,145,000	—	—
Juniper-Riviera County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	247,753	260,295	680,000	—	—
Jurupa Area Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,323,602	2,028,277	—	—	—
Jurupa Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	816,309	574,413	—	—	—
—	—	—	—	Recreation and Park	5,845,092	660,132	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,600,988	5,529,109	13,218,368	—	—
—	—	—	—	Water Enterprise	12,898,746	10,444,502	19,930,238	—	—
Kanawha Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	132,876	105,589	—	—	—
Kanawha Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,004,460	1,115,942	2,182,489	—	—
Kaweah Delta Health Care District	Tulare	14.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kaweah Delta Health Care District — (continued)	Tulare	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Hospital Enterprise	$ 275,703,853	$ 270,709,393	$ 77,714,599	—	—
Kaweah Delta Water Conservation District	Tulare	46.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	6,303,324	4,160,888	—	—	—
Kaweah River Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,243,643	1,827,196	—	—	—
Keeler Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,622	32,905	—	—	—
Keene Water District	Kern	41.	O	Inactive	—	—	—	—	—
Kelsey Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,704	446	—	—	—
Kelseyville Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	98,620	81,472	—	—	—
Kelseyville Fire Protection District	Lake	7.	O	—	—	—	—	1,519,716	840,647
—	—	—	—	Ambulance Service	574,663	181,727	193,184	—	—
—	—	—	—	Fire Protection	1,169,292	1,704,547	—	—	—
Kelseyville Lighting District	Lake	18.	S	—	—	—	—	41,849	10,105
—	—	—	—	Lighting and Lighting Maintenance	10,911	14,034	—	—	—
Kensington Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,222,819	2,439,392	—	—	—
Kensington Police Protection and Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,766,393	1,547,272	63,500	—	—
—	—	—	—	Recreation and Park	256,427	263,523	—	—	—
Kensington Square Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Waste Disposal Enterprise	34,751	15,076	—	—	—
Kentfield Fire Protection District	Marin	7.	O	—	—	—	—	2,292,556	2,292,556
—	—	—	—	Fire Protection	2,611,838	2,103,644	—	—	—
Kenwood Fire Protection District	Sonoma	7.	O	—	—	—	—	370,424	299,774
—	—	—	—	Fire Protection	545,221	338,850	—	—	—
Kern Community College District Public Facilities Financing Corporation	Kern	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,751,211	4,549,506	86,430,000	—	—
Kern County Air Pollution Control District	Kern	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,387,803	1,383,534	—	—	—
Kern County Citrus Pest Control District	Kern	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	801,567	848,475	—	—	—
Kern County Water Agency	Kern	45.7	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	58,154	36,181	—	—	—
—	—	—	—	Water Enterprise	41,069,322	37,932,023	2,230,000	—	—
Kern Delta Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,865,979	4,765,139	2,432,143	—	—
Kern Mosquito and Vector Control	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	2,464,616	2,616,875	—	—	—
—	—	—	—	Pest Control	274,306	299,572	—	—	—
Kern River Valley Cemetery District	Kern	4.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kern River Valley Cemetery District — (continued)	Kern	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 202,489	$ 199,741	$ —	—	—
Kern Sanitation Authority (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,090,622	2,370,626	—	—	—
Kern Valley Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	20,357,502	19,712,112	16,836,003	—	—
Kern Valley Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	36	—	—	—	—
Kern Water Bank Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,876,993	5,341,436	31,707,758	—	—
Kern-Tulare Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,792,896	3,691,284	158,667	—	—
Kettleman City Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	428,174	428,178	—	—	—
—	—	—	—	Water Enterprise	356,711	345,728	284,300	—	—
Keyes Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	35	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,832	10,231	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,177,357	406,253	—	—	—
—	—	—	—	Water Enterprise	481,825	339,583	156,998	—	—
Keyes Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	568,242	481,336	—	—	—
Keystone Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	33,478	31,866	—	—	—
Kimshew Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	81,845	75,105	—	—	—
King City Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	158,107	146,553	—	—	—
Kings County Area Public Transit Agency	Kings		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	6,835,310	5,014,982	—	—	—
Kings County Lighting Assessment District	Kings	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52,192	54,798	—	—	—
Kings County Self-Insured Schools District	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,531,957	2,147,222	—	—	—
Kings County Waste Management Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,634,361	7,931,332	9,745,000	—	—
Kings County Water District	Kings	42.	O	—	—	—	—	1,166,770	376,777
—	—	—	—	Water Enterprise	2,310,841	1,617,941	881,120	—	—
Kings Mosquito Abatement District	Kings	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,251,469	1,142,945	—	—	—
Kings River Conservation District	Fresno	46.2	O	—	—	—	—	839,304	615,381
—	—	—	—	Electric Enterprise	10,300,410	9,012,160	55,320,000	—	—
—	—	—	—	Flood Control and Water Conservation	2,293,989	4,111,902	—	—	—
Kings River Water District	Fresno	41.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kings River Water District — (continued)	Fresno	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 210,075	$ 195,294	$ —	—	—
Kingsburg Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	381,418	381,582	—	—	—
Kingsburg Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	851,186	860,021	5,395,000	—	—
Kingsburg Hospital District	Tulare	14.	O	—	—	—	—	—	—
Kingsbury Greens Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,826	18,064	—	—	—
King-Tulare Area Agency on Aging	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,871,469	4,002,042	—	—	—
Kinneloa Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	841,063	878,902	40,000	—	—
Kirkwood Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,126	1,604	—	—	—
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	54,631	47,044	—	—	—
Kirkwood Meadows Public Utilities District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	627,711	274,074	—	—	—
—	—	—	—	Pest Control	1,137	1,137	—	—	—
—	—	—	—	Recreation and Park	4,061	4,061	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,246,284	917,465	526,439	—	—
—	—	—	—	Water Enterprise	347,357	333,196	—	—	—
Kirkwood Water District	Tehama	41.	O	—	—	—	—	—	—
Klamath Community Services District	Del Norte	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,619	62,944	52,433	—	—
Klamath Fire Protection District No. 5	Del Norte	7.	O	—	—	—	—	—	—
Kneeland Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	18,668	13,714	10,000	—	—
Knights Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,903	3,846	—	—	—
Knights Ferry Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	78,769	70,410	20,476	—	—
Knights Landing Cemetery District	Yolo	4.	O	—	—	—	—	190,797	15,467
—	—	—	—	Cemetery	21,576	20,339	—	—	—
Knights Landing Community Services District	Yolo	5.1	O	—	—	—	—	60,086	9,540
—	—	—	—	Lighting and Lighting Maintenance	9,716	9,397	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	77,543	44,160	—	—	—
—	—	—	—	Water Enterprise	67,390	53,516	157,368	—	—
Knights Landing Fire Protection District	Yolo	7.	S	—	—	—	—	245,596	43,696
—	—	—	—	Fire Protection	67,401	44,273	—	—	—
Knights Landing Ridge Drainage District (Yolo)	Yolo	6.3	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Knights Landing Ridge Drainage District (Yolo) — (continued)	Yolo	6.3	O	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 86,629	$ 28,082	$ —	—	—
Knolls Property Owners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,670	—	—	—	—
Konocti County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,114,348	984,342	2,361,280	—	—
La Canada Flintridge Public Improvement Corporation	Los Angeles	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	56,018	84,986	970,000	—	—
La Canada Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,128,154	2,956,922	—	—	—
La Habra Civic Improvement Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	540,134	772,669	13,325,000	—	—
La Habra Heights County Water District	Los Angeles	42.	O	—	—	—	—	444,084	426,351
—	—	—	—	Water Enterprise	3,399,093	3,471,102	992,772	—	—
La Honda Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Lighting and Lighting Maintenance	12,631	4,032	—	—	—
La Mirada Public Financing Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
La Porte Fire Protection District	Plumas	7.	O	—	—	—	—	20,466	12,191
—	—	—	—	Fire Protection	12,463	7,918	—	—	—
La Puente Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,161,893	3,608,109	—	—	—
La Selva Beach Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	169,881	71,124
—	—	—	—	Recreation and Park	136,637	108,238	—	—	—
Ladera Recreation District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	657,729	561,223	113,849	—	—
Lagrande Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	130,124	156,341	—	—	—
Laguna Beach County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,318,715	7,764,314	—	—	—
Laguna County Sanitation District (Santa Barbara)	Santa Barbara	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,465,070	4,841,392	10,534,072	—	—
Laguna Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	900,000	—	—
—	—	—	—	Water Enterprise	826,683	1,681,097	360,433	—	—
Laguna Niguel Community Services District	Orange	5.1	C	—	—	—	—	26,530,952	6,923,952
—	—	—	—	Lighting and Lighting Maintenance	662,734	560,274	—	—	—
—	—	—	—	Recreation and Park	6,960,180	5,719,534	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	679,213	574,206	—	—	—
Laguna Water District	Merced	41.	O	Inactive	—	—	—	—	—
Lake Arrowhead Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,245,381	6,526,840	24,305,001	—	—
—	—	—	—	Water Enterprise	5,193,050	5,272,738	2,485,402	—	—
Lake Arrowhead Fire Protection District	San Bernardino	7.	S	—	—	—	—	9,745,032	5,174,745

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lake Arrowhead Fire Protection District — (continued)	San Bernardino	7.	S	—	—	—	—	$ 9,745,032	$ 5,174,745
—	—	—	—	Ambulance Service	$ 773,058	$ 311,950	$ —	—	—
—	—	—	—	Fire Protection	5,524,917	6,262,907	—	—	—
Lake Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	379,204	234,596
—	—	—	—	Waste Disposal Enterprise	146,497	195,233	—	—	—
—	—	—	—	Water Enterprise	239,020	267,946	—	—	—
Lake Canyon Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	66,694	115,482	245,000	—	—
Lake City Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,962	7,139	—	—	—
Lake City Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,071	8,089	—	—	—
Lake County Air Quality Management District	Lake	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	658,350	392,578	—	—	—
Lake County Fire Protection District	Lake		O	—	—	—	—	1,416,511	1,389,007
—	—	—	—	Ambulance Service	91,745	93,661	—	—	—
—	—	—	—	Fire Protection	2,272,683	1,384,571	329,308	—	—
Lake County Flood Control and Water Conservation District	Lake	8.9	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,003,779	1,060,660	—	—	—
Lake County Sanitation District	Lake	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,045,002	4,684,436	1,252,000	—	—
Lake County Vector Control District	Lake	21.	O	—	—	—	—	2,235,584	816,333
—	—	—	—	Pest Control	817,725	792,849	—	—	—
Lake Cuyamaca Recreation and Park District	San Diego	27.3	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	664,800	642,979	—	—	—
Lake Don Pedro Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,185,573	895,636	284,730	—	—
Lake Elsinore Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,232,119	9,506,414	117,625,000	—	—
Lake Elsinore Recreation Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	138,207	150,826	15,660,000	—	—
Lake Forest Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,701	10,004	—	—	—
Lake Hemet Municipal Water District	Riverside	44.	O	—	—	—	—	2,609,520	—
—	—	—	—	Electric Enterprise	—	20,227	—	—	—
—	—	—	—	Waste Disposal Enterprise	561,460	379,650	—	—	—
—	—	—	—	Water Enterprise	11,732,990	10,940,852	3,247,965	—	—
Lake Madrone Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	170,810	160,946	51,774	—	—
Lake of the Pines Ranchos Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48,660	6,899	—	—	—
Lake Oroville Area Public Utility District	Butte	40.1	O	—	—	—	—	360,647	—
—	—	—	—	Waste Disposal Enterprise	1,305,470	1,068,809	3,121,000	—	—
Lake Park Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lake Park Maintenance (Napa) — (continued)	Napa	19.	C	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	66,900	$ 15,107	$ —	—	—
Lake Shastina Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	132,225	126,813	—	—	—
—	—	—	—	Governmental Services	1,132	13,433	—	—	—
—	—	—	—	Police Protection and Personal Safety	416,411	436,696	—	—	—
—	—	—	—	Waste Disposal Enterprise	309,988	296,957	—	—	—
—	—	—	—	Water Enterprise	382,637	361,951	—	—	—
Lake Sherwood Community Services District	Ventura	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,229,680	954,612	—	—	—
Lake Transit Authority	Lake		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,883,364	1,452,507	400,000	—	—
Lake Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,134,773	3,431,050	—	—	—
Lakehead Lighting District (Shasta)	Shasta	19.	S	—	—	—	—	2,482	—
—	—	—	—	Lighting and Lighting Maintenance	322	10	—	—	—
Lakeport Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	996,201	1,013,363	55,825	—	—
Lakeside County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,968,544	3,664,359	—	—	—
Lakeside Fire Protection District	San Diego	7.	O	—	—	—	—	8,844,194	—
—	—	—	—	Fire Protection	7,179,964	6,512,498	591,846	—	—
Lakeside Irrigation Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,651,226	1,885,080	—	—	—
Lakeside Water District	San Diego	52.	O	—	—	—	—	150,874	83,764
—	—	—	—	Water Enterprise	3,986,209	3,430,692	835,897	—	—
Lakeview Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,226	7,492	—	—	—
Lakeview Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,110	5,130	—	—	—
Lakewood Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Lambert Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,426	5,939
—	—	—	—	Lighting and Lighting Maintenance	10,022	2,594	—	—	—
Lamont Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	720,056	451,996	—	—	—
—	—	—	—	Water Enterprise	1,780,892	959,683	—	—	—
Lamont Storm Water District (Kern)	Kern	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	8,258	15,016	—	—	—
Lanare Community Services District	Fresno	5.1	O	—	—	—	—	10,967	2,441
—	—	—	—	Water Enterprise	54,426	71,673	17,600	—	—
Lancaster Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	237,677	255,181	—	—	—
Landscape Maintenance District No. 1 (Merced)	Merced	19.	C	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Landscape Maintenance District No. 1 (Merced) — (continued)	Merced	19.	C	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 1,247	$ 982	$ —	—	—
Las Gallinas Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,200,371	4,082,114	—	—	—
Las Virgenes Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,769,963	14,874,712	500,000	—	—
—	—	—	—	Water Enterprise	31,067,842	25,287,225	48,595,000	—	—
Lassen County Air Pollution Control District	Lassen	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	200,840	196,232	—	—	—
Lassen County Water Works District No. 1	Lassen	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	40,649	42,507	19,500	—	—
—	—	—	—	Water Enterprise	63,015	76,062	126,593	—	—
Lassen Municipal Utility District	Lassen	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	17,842,585	14,828,842	17,175,959	—	—
Lassen Pines Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	8.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	16,773	30,387	—	—	—
Last Chance Creek Water District	Plumas	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	53,465	7,711	—	—	—
Lathrop-Manteca Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,412,578	3,546,226	33,476	—	—
Laton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	11,288	8,250	—	—	—
—	—	—	—	Fire Protection	285,659	60,752	—	—	—
—	—	—	—	Waste Disposal Enterprise	287,223	292,275	—	—	—
—	—	—	—	Water Enterprise	158,159	184,186	48,000	—	—
Latrobe Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	241,180	232,891	—	—	—
Lava Beds Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	140,494	61,032	—	—	—
Lawndale Lighting District	Los Angeles	18.	S	—	—	—	—	1,548,913	345,521
—	—	—	—	Lighting and Lighting Maintenance	348,164	209,672	—	—	—
Laytonville County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	218,701	252,948	694,000	—	—
Laytonville Lighting District	Mendocino	18.	S	—	—	—	—	12,067	2,938
—	—	—	—	Lighting and Lighting Maintenance	2,938	2,537	—	—	—
Lazy A Community Services District	Inyo	5.1	O	Inactive	—	—	—	—	—
Le Grand Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	210,516	267,040	—	—	—
—	—	—	—	Water Enterprise	222,277	232,842	1,421,000	—	—
Le Grand-Athlone Water District	Merced	41.	O	—	—	—	—	74,672	4,527
—	—	—	—	Water Enterprise	139,438	153,707	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Leavitt Lake Community Service District	Lassen	5.1	O	—	—	—	—	$ 7,525	$ 7,969
—	—	—	—	Recreation and Park	$ 7,969	$ 3,009	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	47,507	81,140	—	—	—
—	—	—	—	Water Enterprise	93,942	114,918	209,242	—	—
Lebec County Water District	Kern	42.	O	—	—	—	—	52,726	25,416
—	—	—	—	Water Enterprise	287,010	151,129	—	—	—
Lee Lake Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,191,235	1,591,789	17,939	—	—
—	—	—	—	Water Enterprise	5,030,141	2,144,599	18,405	—	—
Lee Vining Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	21,009	73,548	—	—	—
Lee Vining Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	97,648	75,422	25,000	—	—
Leggett Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	41,055	53,049	—	—	—
Leland Meadow Water District	Tuolumne	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,823	48,433	—	—	—
Lemon Cove Sanitary District (Tulare)	Tulare	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,903	8,143	—	—	—
—	—	—	—	Water Enterprise	8,708	10,438	—	—	—
Lemon Grove County Sanitation District (San Diego)	San Diego	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,996,843	3,267,947	—	—	—
Lemon Grove Roadway Lighting District	San Diego	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	214,875	158,174	—	—	—
Lemoore Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	758,730	662,274	—	—	—
Lemoore Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,703,138	1,673,781	14,970,000	—	—
Lemoore Irrigation District	Kings	52.	O	Inactive	—	—	—	—	—
Lennox - Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,114,119	948,889	—	—	—
Leucadia Wastewater District	San Diego	42.	O	—	—	—	—	42,557,926	773,263
—	—	—	—	Waste Disposal Enterprise	9,870,649	6,538,510	5,813,860	—	—
Levee District No. 1 (Glenn)	Glenn	16.5	O	—	—	—	—	72,896	8,570
—	—	—	—	Land Reclamation and Levee Maintenance	10,080	12,886	—	—	—
Levee District No. 1 (Sutter)	Sutter	16.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	416,617	239,994	—	—	—
Levee District No. 1 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,632	5,880	—	—	—
Levee District No. 2 (Glenn)	Glenn	16.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,917	4,878	—	—	—
Levee District No. 2 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	161	—	—	—	—
Levee District No. 3 (Glenn)	Glenn	16.5	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Levee District No. 3 (Glenn) — (continued)	Glenn	16.5	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	15,843	$ 6,260	$ —	—	—
Levee District No. 9 (Sutter)	Sutter	16.9	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	52,739	43,332	—	—	—
Lewis Creek Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,856	55,310	83,938	—	—
Lewiston Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	20,515	17,097	—	—	—
—	—	—	—	Fire Protection	42,720	46,759	5,255	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,229	6,034	—	—	—
—	—	—	—	Recreation and Park	11,578	10,057	—	—	—
Lexington Drive Maintenance District (Santa Clara)	Santa Clara	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,874	—	—	—	—
Liberty Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	742,704	477,925	9,180	—	—
Liberty Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,142	21,507	—	—	—
Lighting District No. 2-Oakhurst Area (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,984	3,325	—	—	—
Likely Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,453	10,603	—	—	—
Likely Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	130,348	91,373	—	—	—
Lincoln Fire Protection District	San Joaquin	7.	O	—	—	—	—	4,715,752	1,702,099
—	—	—	—	Fire Protection	1,550,375	1,702,099	40,951	—	—
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	467,713	103,334
—	—	—	—	Drainage and Drainage Maintenance	6,855	6,855	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	43,073	43,073	—	—	—
—	—	—	—	Waste Disposal Enterprise	579,981	579,981	—	—	—
—	—	—	—	Water Enterprise	801,021	682,032	—	—	—
Linda County Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,252,789	1,029,902	—	—	—
—	—	—	—	Water Enterprise	1,843,501	898,521	573,281	—	—
Linda Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	731,231	264,034	—	—	—
Linda Street Lighting District (Yuba)	Yuba	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	87,268	87,136	—	—	—
Linden County Water District	San Joaquin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	171,638	177,718	40,638	—	—
—	—	—	—	Water Enterprise	270,208	272,528	143,000	—	—
Linden Lighting District	San Joaquin	18.	S	—	—	—	—	12,355	2,271
—	—	—	—	Lighting and Lighting Maintenance	8,529	13,276	—	—	—
Linden-Peters Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,197,807	1,133,347	24,878	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lindmore Irrigation District	Tulare	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 3,576,373	$ 3,140,918	$ —	—	—
Lindsay - Strathmore Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	294,765	340,856	—	—	—
Lindsay - Strathmore Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	135,666	136,182	—	—	—
Lindsay Local Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	391,432	345,663	5,000	—	—
Lindsay-Strathmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,254,107	4,028,813	579,872	—	—
Linne Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,045	32,438	—	—	—
Little Lake Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	161,755	161,727	—	—	—
Little Lake Fire Protection District	Mendocino	7.	O	—	—	—	—	650,662	571,060
—	—	—	—	Fire Protection	617,794	1,065,408	528,150	—	—
Little Valley Community Services District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,690	4,111	—	—	—
—	—	—	—	Water Enterprise	—	—	51,500	—	—
Littlerock Creek Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,741,202	1,329,229	2,059,276	—	—
Live Oak Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	181,105	119,079	318	—	—
Livermore Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,062,034	15,796,101	2,872,316	—	—
Livermore Capital Projects Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,899,398	9,634,572	81,290,000	—	—
Livermore-Amador Valley Transit Authority	Alameda		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	9,530,393	11,289,046	—	—	—
—	—	—	—	Transit Enterprise	704,758	812,077	—	—	—
Livermore-Amador Valley Water Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,654,092	10,247,649	142,385,000	—	—
Local Agency Workers Compensation Excess Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,701,763	7,952,592	—	—	—
Lockeford Community Services District	San Joaquin	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	362,750	271,791	131,891	—	—
—	—	—	—	Water Enterprise	446,832	262,215	—	—	—
Lockeford Lighting District	San Joaquin	18.	S	—	—	—	—	14,699	6,129
—	—	—	—	Lighting and Lighting Maintenance	15,252	14,917	—	—	—
Lockeford Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	2,223	—	—	—
—	—	—	—	Water Enterprise	6	595	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	16.3	O	—	—	—	—	$ 5,499	$ 2,821
—	—	—	—	Land Reclamation and Levee Maintenance	5,836	$ 2,300	$ —	—	—
Lockwood Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	100,251	327,719	213,172	—	—
Loleta Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	143,516	146,297	—	—	—
—	—	—	—	Water Enterprise	98,935	101,125	27,626	—	—
Loleta Fire Protection District	Humboldt	7.	S	—	—	—	—	401,300	76,162
—	—	—	—	Fire Protection	85,493	97,749	88,489	—	—
Loleta Lighting District	Humboldt	18.	S	—	—	—	—	18,848	6,841
—	—	—	—	Lighting and Lighting Maintenance	7,080	5,572	—	—	—
Loma Prieta Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	55,164	42,639	—	—	—
Loma Rica-Browns Valley Community Service District	Yuba	5.1	O	—	—	—	—	195,424	107,223
—	—	—	—	Fire Protection	365,200	168,269	—	—	—
Loma Serena Street Lighting Maintenance District (Santa Clara)	Santa Clara	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,598	2,191	—	—	—
Lompico County Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	429,903	534,952	833,187	—	—
Lompoc Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	444,109	335,459	—	—	—
Lompoc Hospital District	Santa Barbara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	35,196,159	33,076,782	5,173,184	—	—
London Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	114,685	147,877	164,124	—	—
—	—	—	—	Water Enterprise	127,109	102,551	—	—	—
Lone Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	137,541	100,679	—	—	—
Lone Pine Fire Protection District	Inyo	7.	O	—	—	—	—	190,104	134,506
—	—	—	—	Ambulance Service	120,006	120,714	—	—	—
—	—	—	—	Fire Protection	138,572	127,201	—	—	—
Lone Pine Lighting District	Inyo	18.	S	—	—	—	—	49,271	14,232
—	—	—	—	Lighting and Lighting Maintenance	15,244	9,828	—	—	—
Long Beach Harbor Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Long Beach Public Transportation Company	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	53,255,228	67,125,450	—	—	—
—	—	—	—	Transit Enterprise	1,212,285	1,212,285	—	—	—
Long Beach School Districts Workers Compensation Agency	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,014,127	14,284,705	—	—	—
Long Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	31,221	26,181	—	—	—
Long Valley Fire Protection District (Mendocino)	Mendocino	7.	O	—	—	—	—	226,494	375,284
—	—	—	—	Fire Protection	537,252	516,361	—	—	—
Long Valley Fire Protection District (Mono)	Mono	7.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Long Valley Fire Protection District (Mono) — (continued)	Mono	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 682,817	$ 614,937	$ —	—	—
Long Valley Groundwater Management District	Lassen	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	72	1,523	—	—	—
Longden Lighting District	Los Angeles	18.	S	—	—	—	—	164,161	23,377
—	—	—	—	Lighting and Lighting Maintenance	35,768	31,373	—	—	—
Lookout Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,439	6,617	—	—	—
Lookout Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,460	6,467	—	—	—
Lookout Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,151	6,280	—	—	—
Loomis Acres Unit No. 4 Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,340	50	—	—	—
Loomis Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	792,933	771,640	—	—	—
Los Alamos Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,596	15,634	—	—	—
Los Alamos Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	292,551	304,926	—	—	—
—	—	—	—	Water Enterprise	374,959	382,739	159,000	—	—
Los Altos Hills County Fire District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,886,935	3,996,042	—	—	—
Los Angeles Convention and Exhibition Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	49,410,600	63,410,583	566,155,942	—	—
Los Angeles County Capital Asset Leasing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	26,261,978	29,929,337	44,935,000	—	—
Los Angeles County Courthouse Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
Los Angeles County Flood Control District	Los Angeles	8.11	S	—	—	—	—	295,564,017	70,339,233
—	—	—	—	Flood Control and Water Conservation	207,155,179	202,632,380	6,155,000	—	—
Los Angeles County Metropolitan Transit Authority	Los Angeles	38.5	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	911,613,580	1,256,277,622	4,332,730,547	—	—
Los Angeles County Public Works Financing Authority	Los Angeles	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	56,237,648	56,354,948	508,000,000	—	—
Los Angeles County Schools Regionalized Business Services	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	36,699,285	23,294,565	180,843,987	—	—
Los Angeles County West Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,950,792	3,432,214	—	—	—
Los Angeles Harbor Improvement Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
Los Angeles Homeless Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
Los Angeles Memorial Coliseum Commission	Los Angeles	50	O	—	—	—	—	—	—
Los Angeles Regionalized Insurance Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,127,587	2,023,115	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Los Angeles State Building Authority	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 22,903,937	$ 22,398,169	$ 152,695,000	—	—
Los Angeles Unified School District Financial Services Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Banos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	225,534	264,142	—	—	—
Los Banos Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	5,479	9,857	—	—	—
Los Carneros Water District	Napa	41.	O	Inactive	—	—	—	—	—
Los Medanos Community Hospital District	Contra Costa	14.	O	—	—	—	—	388,615	488,500
—	—	—	—	Health	2,475,701	1,482,933	2,804,768	—	—
Los Medanos Community Hospital District Hospital Building Corporation	Contra Costa	54.	O	—	—	—	—	—	—
Los Molinos Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	46,165	44,134	—	—	—
Los Molinos Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	173,668	156,599	871,000	—	—
Los Molinos Lighting District	Tehama	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,119	8,074	—	—	—
Los Osos Community Services District	San Luis Obispo	5.1	O	—	—	—	—	5,546,521	2,806,112
—	—	—	—	Fire Protection	3,384,199	9,691,268	18,163,750	—	—
—	—	—	—	Waste Disposal Enterprise	149,762	44,782	—	—	—
—	—	—	—	Water Enterprise	1,025,047	978,145	—	—	—
Los Trancos County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	458,815	495,277	820,307	—	—
Lost Hills Utility District (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	108,629	151,341	208,000	—	—
—	—	—	—	Water Enterprise	436,683	521,709	2,066,098	—	—
Lost Hills Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,030,657	12,975,024	2,300,909	—	—
Lower Cosumnes Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	6,610	6,579	—	—	—
Lower Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	186,834	135,846	—	—	—
Lower Lake Lighting District	Lake	18.	S	—	—	—	—	42,042	9,926
—	—	—	—	Lighting and Lighting Maintenance	10,347	12,261	—	—	—
Lower San Joaquin Levee District (Merced)	Merced	16.8	O	—	—	—	—	1,687,796	511,230
—	—	—	—	Flood Control and Water Conservation	502,576	675,996	—	—	—
Lower Sweetwater Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	194,301	199,242	—	—	—
Lower Tule River Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,096,457	7,868,781	23,477	—	—
Lucerne Lighting District	Lake	18.	S	—	—	—	—	76,569	16,495
—	—	—	—	Lighting and Lighting Maintenance	15,284	15,782	—	—	—
Lucerne Recreation and Park District	Lake	27.1	O	—	—	—	—	300,000	298,422

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lucerne Recreation and Park District — (continued)	Lake	27.1	O	—	—	—	—	$ 300,000	$ 298,422
—	—	—	—	Ambulance Service	$ 176,749	$ 238,827	$ 21,976	—	—
—	—	—	—	Fire Protection	395,459	267,631	83,670	—	—
Lynn Park Acres Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,840	1,817	—	—	—
Madeline Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,604	7,652	—	—	—
Madera Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,835,487	1,926,645	—	—	—
Madera County Economic Development Commission	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	460,650	349,567	—	—	—
Madera County Flood Control and Water Conservation	Madera	8.37	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	169,012	430,839	—	—	—
Madera County Mosquito and Vector Control District	Madera	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	931,328	789,164	—	—	—
Madera Industrial Fire Protection District	Madera	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,356	13	—	—	—
Madera Irrigation District	Madera	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,228,247	1,034,626	—	—	—
—	—	—	—	Water Enterprise	9,443,535	10,028,057	2,440,143	—	—
Madera Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,736	5,307	—	—	—
Madera Water District	Madera	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,119,828	1,132,287	—	—	—
Madera-Chowchilla Power Authority	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,766,213	3,479,611	3,956,242	—	—
Madera-Mariposa Schools Insurance Group	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	83,764	96,068	—	—	—
Madison Community Services District	Yolo	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,524	3,058	—	—	—
—	—	—	—	Waste Disposal Enterprise	89,563	101,566	—	—	—
—	—	—	—	Water Enterprise	124,857	71,103	52,540	—	—
Madison Fire Protection District	Yolo	7.	O	—	—	—	—	339,370	78,718
—	—	—	—	Fire Protection	176,770	188,091	73,735	—	—
Madrone Acres Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,987	7,234	—	—	—
Madrone Park Circle Permanent Road Division	Marin	29.	O	—	—	—	—	—	—
Maine Prairie Water District	Solano	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	452,641	439,877	—	—	—
Maintenance District No. 1 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	126,267	74,703	204,437	—	—
Maintenance District No. 1 (Mariposa)	Mariposa	19.	S	—	—	—	—	21,952,108	15,671,096

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 1 (Mariposa) — (continued)	Mariposa	19.	S	—	—	—	—	$ 21,952,108	$ 15,671,096
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 125,913	$ 105,520	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	65,983	61,288	—	—	—
—	—	—	—	Water Enterprise	102,572	119,059	—	—	—
Maintenance District No. 10 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	342,051	737,781	—	—	—
—	—	—	—	Water Enterprise	357,964	206,876	—	—	—
Maintenance District No. 100 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	606	28	—	—	—
Maintenance District No. 101 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,826	3,590	—	—	—
Maintenance District No. 103 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	784	32	—	—	—
Maintenance District No. 104 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	659	122	—	—	—
Maintenance District No. 106 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	867	28	—	—	—
Maintenance District No. 107 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	902	29	—	—	—
Maintenance District No. 108 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	873	70	—	—	—
Maintenance District No. 11 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,317	1,066	—	—	—
Maintenance District No. 115 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,724	—	—	—	—
Maintenance District No. 116 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,496	—	—	—	—
Maintenance District No. 13 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,187	105,934	—	—	—
Maintenance District No. 14 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,889	4,345	—	—	—
Maintenance District No. 15 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,484	472	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 16 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 4,624	$ 516	$ —	—	—
Maintenance District No. 17 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,784	134,004	—	—	—
Maintenance District No. 18 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,152	4,555	—	—	—
Maintenance District No. 19 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	72,567	52,238	—	—	—
—	—	—	—	Water Enterprise	111,702	121,993	—	—	—
Maintenance District No. 2 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,288	1,857	—	—	—
Maintenance District No. 20 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	725	6,029	—	—	—
Maintenance District No. 21 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	163,627	127,167	—	—	—
Maintenance District No. 22 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	667,691	662,534	—	—	—
Maintenance District No. 23 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,076	31	—	—	—
Maintenance District No. 24 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,548	32,376	—	—	—
—	—	—	—	Water Enterprise	28,828	24,641	—	—	—
Maintenance District No. 25 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,433	413	—	—	—
Maintenance District No. 26 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,675	10,466	—	—	—
Maintenance District No. 27 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	2,694	—	—	—
—	—	—	—	Waste Disposal Enterprise	84,843	86,768	—	—	—
Maintenance District No. 28 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,114	8,480	—	—	—
—	—	—	—	Water Enterprise	7,108	8,478	—	—	—
Maintenance District No. 29 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,468	23,810	—	—	—
Maintenance District No. 30 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48,573	58,539	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 31 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 7,438	$ 546	$ —	—	—
Maintenance District No. 32 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,589	3,730	—	—	—
Maintenance District No. 33 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	54,586	56,873	—	—	—
Maintenance District No. 35 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,754	281	—	—	—
Maintenance District No. 36 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,681	1,142	—	—	—
—	—	—	—	Water Enterprise	8,821	9,632	—	—	—
Maintenance District No. 37 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	62,348	21,080	48,100	—	—
—	—	—	—	Water Enterprise	66,779	27,568	—	—	—
Maintenance District No. 38 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,883	235	—	—	—
Maintenance District No. 39 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,525	325	—	—	—
Maintenance District No. 4 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,403	1,664	—	—	—
Maintenance District No. 40 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,174	10,644	—	—	—
Maintenance District No. 41 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,294	17	—	—	—
Maintenance District No. 42 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,951	14,397	—	—	—
Maintenance District No. 43 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,879	16,287	—	—	—
Maintenance District No. 44 (Madera)	Madera	19.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,437	124	—	—	—
Maintenance District No. 45 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,986	13,153	—	—	—
Maintenance District No. 46 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,176	53,355	—	—	—
Maintenance District No. 47 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,446	36,904	—	—	—
Maintenance District No. 48 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 48 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 3,849	$ 587	$ —	—	—
Maintenance District No. 49 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,898	13	—	—	—
Maintenance District No. 5 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,923	115	—	—	—
Maintenance District No. 5 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,013	20,986	—	—	—
Maintenance District No. 50 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,886	1,007	—	—	—
Maintenance District No. 51 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,754	1,394	—	—	—
Maintenance District No. 52 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,414	360	—	—	—
Maintenance District No. 53 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,144	423	—	—	—
Maintenance District No. 54 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,490	686	—	—	—
Maintenance District No. 55 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,528	166	—	—	—
Maintenance District No. 56 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,989	77	—	—	—
Maintenance District No. 57 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,276	7	—	—	—
Maintenance District No. 58 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,519	7,656	—	—	—
Maintenance District No. 59 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,204	147	—	—	—
Maintenance District No. 6 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,649	33,578	—	—	—
—	—	—	—	Water Enterprise	36,874	25,560	—	—	—
Maintenance District No. 60 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,596	1,204	—	—	—
—	—	—	—	Water Enterprise	16,091	19,114	—	—	—
Maintenance District No. 61 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 61 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 2,452	$ 260	$ —	—	—
Maintenance District No. 62 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,738	1,611	—	—	—
Maintenance District No. 63 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,719	6,229	—	—	—
Maintenance District No. 64 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,512	97	—	—	—
Maintenance District No. 65 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,016	203	—	—	—
Maintenance District No. 66 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,721	3,478	—	—	—
Maintenance District No. 67 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,836	6	—	—	—
Maintenance District No. 68 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,174	20,319	—	—	—
Maintenance District No. 69 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,925	1,943	—	—	—
Maintenance District No. 7 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	35,840	33,743	—	—	—
—	—	—	—	Water Enterprise	35,748	23,436	—	—	—
Maintenance District No. 70 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,601	234	—	—	—
Maintenance District No. 71 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,642	440	—	—	—
Maintenance District No. 72 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,483	5	—	—	—
Maintenance District No. 73 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,890	4,217	—	—	—
—	—	—	—	Water Enterprise	53,968	49,725	—	—	—
Maintenance District No. 74 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,524	276	—	—	—
Maintenance District No. 75 (Madera)	Madera	19.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 75 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 1,111	$ 3	$ —	—	—
Maintenance District No. 76 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,350	875	—	—	—
Maintenance District No. 77 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,003	1,071	—	—	—
Maintenance District No. 78 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,049	145	—	—	—
Maintenance District No. 79 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	586	9	—	—	—
Maintenance District No. 8 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	89,241	94,001	116,500	—	—
—	—	—	—	Water Enterprise	36,304	17,414	82,526	—	—
Maintenance District No. 80 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	686	312	—	—	—
Maintenance District No. 81 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,170	561	—	—	—
Maintenance District No. 82 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,097	327	—	—	—
Maintenance District No. 83 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	891	399	—	—	—
Maintenance District No. 84 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,082	289	—	—	—
Maintenance District No. 85 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,978	9,604	—	—	—
Maintenance District No. 86 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,589	5,107	—	—	—
Maintenance District No. 87 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	840	2	—	—	—
Maintenance District No. 88 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	520	4	—	—	—
Maintenance District No. 89 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,119	551	—	—	—
Maintenance District No. 9 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 9 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 12,375	$ 6,585	$ —	—	—
Maintenance District No. 90 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,824	659	—	—	—
Maintenance District No. 91 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	639	2	—	—	—
Maintenance District No. 92 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,181	29	—	—	—
Maintenance District No. 93 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,134	14	—	—	—
Maintenance District No. 94 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	416	28	—	—	—
Maintenance District No. 95 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,507	—	—	—	—
—	—	—	—	Water Enterprise	9,326	8,929	—	—	—
Maintenance District No. 96 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	681	239	—	—	—
Maintenance District No. 97 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,103	4,508	—	—	—
Maintenance District No. 98 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	859	29	—	—	—
Maintenance District No. 99 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	950	37	—	—	—
Majestic Pines Community Services District	San Diego	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	351,338	357,118	701,379	—	—
Malaga County Water District	Fresno	42.	O	—	—	—	—	467,081	200,773
—	—	—	—	Recreation and Park	230,220	243,230	—	—	—
—	—	—	—	Waste Disposal Enterprise	726,729	1,383,018	1,529,977	—	—
—	—	—	—	Water Enterprise	719,814	1,072,023	167,973	—	—
Malibu Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	886,924	331,691
—	—	—	—	Waste Disposal Enterprise	381,549	714,570	—	—	—
Malibu Lighting District	Los Angeles	18.	S	—	—	—	—	252,576	295,477
—	—	—	—	Lighting and Lighting Maintenance	297,638	130,711	—	—	—
Mammoth County Water District	Mono	42.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	771,169	289	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,132,712	3,301,154	3,175,000	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mammoth County Water District — (continued)	Mono	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 5,948,556	$ 4,232,095	$ 1,481,646	—	—
Mammoth Lakes Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,116	38,521	—	—	—
Mammoth Lakes Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,680,286	1,018,903	—	—	—
Mammoth Lakes Mosquito Abatement District	Mono	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	47,249	22,412	—	—	—
Mancini Park Homes Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,408	3,407	—	—	—
Manila Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	525,004	569,696	—	—	—
—	—	—	—	Waste Disposal Enterprise	150,234	369,376	—	—	—
—	—	—	—	Water Enterprise	131,035	114,933	144,506	—	—
Manton Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	37,314	28,378	—	—	—
Marble Mountain Homeowners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,204	17,815	—	—	—
March Inland Port Airport Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	—	274,905	—	—	—
March Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,891,203	4,656,056	—	—	—
March Joint Powers Utilities Authority	Riverside	50	O	Inactive	—	—	—	—	—
—	—	—	—	Electric Enterprise	90,871	106,158	—	—	—
Mariana Ranchos County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	410,629	286,004	290,000	—	—
Marin Cities Liability Management Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,560	7,634	—	—	—
Marin City Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	341,795	484,373	—	—	—
Marin County Flood Control and Water Conservation District	Marin	8.12	S	—	—	—	—	5,266,425	3,581,758
—	—	—	—	Flood Control and Water Conservation	3,610,862	3,694,513	—	—	—
Marin County Hazardous and Solid Waste Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,344,013	1,107,943	—	—	—
Marin County Lighting District	Marin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	567,872	710,856	—	—	—
Marin County Major Crimes Task Force	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,323,806	1,250,205	—	—	—
Marin County Open Space District	Marin	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,233,893	4,678,338	—	—	—
Marin County Resource Conservation District	Marin	36.1	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Marin County Resource Conservation District — (continued)	Marin	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 690,560	$ 506,354	$ —	—	—
Marin County Risk Management Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,551,009	5,056	—	—	—
Marin County Transit District	Marin	38.7	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,317,267	3,944,293	—	—	—
—	—	—	—	Transit Enterprise	—	—	—	—	—
Marin County-Corte Madera Public Library Authority	Marin	50.	O	Inactive	—	—	—	—	—
Marin Emergency Radio Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,806,550	6,352,082	25,190,000	—	—
Marin Healthcare District	Marin	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,653,000	1,741,000	—	—	—
Marin Municipal Water	Marin	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	54,440,329	45,010,962	72,830,000	—	—
Marin Schools Insurance Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,904,262	10,394,216	—	—	—
Marin Street Light Acquisition Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	983,768	1,038,841	—	—	—
Marin Tele communications Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	541,701	415,635	—	—	—
Marin/Sonoma Mosquito and Vector Control District	Marin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	5,256,857	4,897,944	2,495,000	—	—
Marina Coast Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,611,211	1,343,146	—	—	—
—	—	—	—	Water Enterprise	6,510,456	5,028,210	5,789,910	—	—
Marina Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,001,161	818,088	—	—	—
Marinet Consortium Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	536,127	524,131	—	—	—
Marinwood Community Services District	Marin	5.1	O	—	—	—	—	1,967,773	1,306,072
—	—	—	—	Fire Protection	1,465,041	1,306,614	597,500	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,875	19,774	—	—	—
—	—	—	—	Recreation and Park	1,442,629	1,503,525	841,249	—	—
Mariposa County Resource Conservation District	Mariposa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	92,370	125,362	—	—	—
Mariposa County Water Agency	Mariposa	45.8	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,209	—	—	—	—
—	—	—	—	Water Enterprise	165,253	20,300	—	—	—
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,749	643
—	—	—	—	Lighting and Lighting Maintenance	2,494	2,122	—	—	—
Mariposa Lighting District	Mariposa	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,656	14,170	—	—	—
Mariposa Parking Maintenance District	Mariposa	22.1	S	—	—	—	—	—	—
—	—	—	—	Parking	21,652	12,560	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mariposa Public Utility District	Mariposa	40.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 114,822	$ 128,456	$ 469,077	—	—
—	—	—	—	Waste Disposal Enterprise	369,337	392,711	170,000	—	—
—	—	—	—	Water Enterprise	701,170	801,905	3,568,093	—	—
Mark Twain Hospital District	Calaveras	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	780,573	845,739	—	—	—
Markleeville Public Utility District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	41,608	36,728	15,000	—	—
Martell County Service Area (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
Martinez Extended Day Care Program	Contra Costa	50.	O	Inactive	—	—	—	—	—
Martinez Schools Financing Corporation	Contra Costa	54.1	O	Inactive	—	—	—	—	—
Marvin-Chapel Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,516	8,311	—	—	—
Marys Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	34,611	28,857	—	—	—
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	11,483	1,950
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Water Enterprise	22,109	7,773	—	—	—
Maxwell Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	34,607	33,289	—	—	—
Maxwell Fire Protection District	Colusa	7.	O	—	—	—	—	241,880	67,407
—	—	—	—	Fire Protection	81,861	75,048	—	—	—
Maxwell Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,374,774	610,916	1,300,359	—	—
Maxwell Public Utility District	Colusa	40.1	O	—	—	—	—	130,584	72,679
—	—	—	—	Waste Disposal Enterprise	84,233	167,863	—	—	—
—	—	—	—	Water Enterprise	189,705	141,210	300,000	—	—
Maxwell Recreation and Park District	Colusa	27.1	O	—	—	—	—	43,543	12,687
—	—	—	—	Recreation and Park	12,924	6,293	—	—	—
Mayers Memorial Hospital District	Shasta	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	14,911,453	15,049,422	6,547,248	—	—
Mayten Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	59,696	28,266	—	—	—
McAllister Ranch Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	210	95,043	—	—	—
—	—	—	—	Waste Disposal Enterprise	210	95,043	—	—	—
—	—	—	—	Water Enterprise	210	95,041	—	—	—
McArthur Fire Protection District	Shasta	7.	O	—	—	—	—	67,485	22,831
—	—	—	—	Fire Protection	30,809	22,831	—	—	—
McClellan Regional Fire and Rescue Training Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	782,227	573,326	—	—	—
McCloud Community Services District	Siskiyou	5.1	O	—	—	—	—	174,794	134,028
—	—	—	—	Ambulance Service	59,581	19,294	—	—	—
—	—	—	—	Fire Protection	66,249	101,453	—	—	—

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McCloud Community Services District — (continued)	Siskiyou	5.1	O	—	—	—	—	$ 174,794	$ 134,028
—	—	—	—	Library Services	$ 7,852	$ 8,777	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,737	22,610	—	—	—
—	—	—	—	Recreation and Park	51,766	43,393	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	51,084	42,427	—	—	—
—	—	—	—	Waste Disposal Enterprise	584,594	924,953	—	—	—
—	—	—	—	Water Enterprise	1,936,899	385,000	—	—	—
McFarland Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	704,244	701,585	—	—	—
McKinleyville Community Services District	Humboldt	5.1	O	—	—	—	—	291,498	291,306
—	—	—	—	Recreation and Park	1,055,121	1,160,111	1,718,767	—	—
—	—	—	—	Waste Disposal Enterprise	1,451,661	1,248,233	2,460,073	—	—
—	—	—	—	Water Enterprise	1,349,215	1,247,431	3,035,208	—	—
McKinney Water District	Placer	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	177,326	73,928	—	—	—
Meadow Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,658	8,723	—	—	—
Meadow Valley Fire Protection District	Plumas	7.	O	—	—	—	—	87,390	44,541
—	—	—	—	Fire Protection	50,655	38,426	—	—	—
Meadow Vista County Water District	Placer	42.	O	—	—	—	—	642,612	152,451
—	—	—	—	Water Enterprise	869,665	805,475	495,000	—	—
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	31.	S	—	—	—	—	4,187	1,339
—	—	—	—	Waste Disposal Enterprise	1,339	500	—	—	—
Meecham Ranch Road-Permanent Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Meeks Bay Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,071,247	813,189	—	—	—
Meiners Oaks County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	556,287	677,854	—	—	—
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	—	248	—	—	—
Mendocino City Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	520,494	467,089	215,000	—	—
Mendocino Coast Hospital District	Mendocino	14.	O	—	—	—	—	1,219,583	501,326
—	—	—	—	Hospital Enterprise	30,976,390	30,624,537	8,799,461	—	—
Mendocino Coast Recreation and Park District	Mendocino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,210,786	1,191,881	—	—	—
Mendocino County Air Quality Management District	Mendocino	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	690,005	664,129	—	—	—
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	8.13	O	—	—	—	—	—	—

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Mendocino County Flood Control and Water Conservation Improvement District — (continued)	Mendocino	8.13	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation$	83,230	$ 87,785	$ —	—	—
Mendocino County Public Facilities Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,409,338	11,300,288	29,800,000	—	—
Mendocino County Resource Conservation District	Mendocino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	571,115	592,093	—	—	—
Mendocino County Water Agency	Mendocino	8.13	S	—	—	—	—	517,019	470,932
—	—	—	—	Flood Control and Water Conservation	470,932	334,178	—	—	—
Mendocino County Waterworks District No. 2	Mendocino	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	93,134	197,257	—	—	—
Mendocino Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	368,095	296,191	65,563	—	—
Mendocino Transit Authority	Mendocino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,825,534	3,501,514	—	—	—
—	—	—	—	Transit Enterprise	530,323	533,051	—	—	—
Mendocino-Little River Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	34,490	34,232	—	—	—
Mendota Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,923	40,000	1,100,000	—	—
Menifee Valley Medical Center	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	35,686,869	34,301,650	20,049,557	—	—
Menlo Park Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	21,017,701	19,463,544	—	—	—
Menlo Park Lighting District	San Mateo	18.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Lighting and Lighting Maintenance	180,641	68,423	—	—	—
Merced Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	598,240	650,353	—	—	—
Merced County Mosquito Abatement	Merced	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,887,768	2,091,655	—	—	—
Merced County School Insurance Group I	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,551,960	5,573,638	—	—	—
Merced Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	36,322,594	33,491,387	96,510,362	—	—
—	—	—	—	Water Enterprise	16,129,296	15,385,394	9,472,947	—	—
Mercy Springs Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	162,415	199,368	—	—	—
Merge Risk Management Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,476,694	6,746,344	—	—	—
Meridian Cemetery District	Sutter	4.	O	Inactive	—	—	—	—	—
Meridian Fire Protection	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	395,189	409,442	—	—	—
Merquin Cemetery District	Merced	4.	O	—	—	—	—	321,180	18,686
—	—	—	—	Cemetery	35,719	32,849	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Merquin County Water District	Merced	42.	O	—	—	—	—	$ 1,622,005	$ 133,046
—	—	—	—	Drainage and Drainage Maintenance	$ 481,428	$ 538,419	$ —	—	—
Mesa Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,592	6,414	—	—	—
Mesa Consolidated Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,555,593	20,895,227	28,698,919	—	—
Mesa Consolidated Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,479,660	3,844,660	27,120,000	—	—
Mesa Heights Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,408,500	284,151
—	—	—	—	Waste Disposal Enterprise	1,106,875	1,026,069	—	—	—
Mesa Water District	Madera	41.	O	Inactive	—	—	—	—	—
Metropolitan Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	3,790,493	3,758,997	—	—	—
Metropolitan Water District of Southern California	Los Angeles	43.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	23,028,187	13,293,560	—	—	—
—	—	—	—	Water Enterprise	1,107,677,976	890,140,883	3,631,775,816	—	—
Mettler County Water District	Kern	42.	O	—	—	—	—	48,000	54,346
—	—	—	—	Water Enterprise	61,561	41,654	—	—	—
Mid Peninsula Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,844,411	5,700,711	846,625	—	—
Mid Valley Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	1,122	2,306	—	—	—
Mid Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,161	7,538	—	—	—
Middle River Community Service District	Calaveras		O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	67,419	79,697	—	—	—
Middletown Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	99,684	66,622	—	—	—
Middletown Lighting District	Lake	18.	S	—	—	—	—	32,707	7,143
—	—	—	—	Lighting and Lighting Maintenance	8,679	9,880	—	—	—
Midpeninsula Regional Open Space District	Santa Clara	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	22,852,728	20,958,375	6,688,402	—	—
Midpeninsula Regional Open Space District Financing Authority	Santa Clara	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	105,802	6,024,800	123,476,014	—	—
Midway City Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	3,672,265	1,450,403
—	—	—	—	Waste Disposal Enterprise	4,593,519	4,998,099	—	—	—
Midway Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,395	54,878	—	—	—
—	—	—	—	Water Enterprise	25,396	30,121	16,062	—	—
Midway Heights County Water District	Placer	42.	O	—	—	—	—	204,258	30,844
—	—	—	—	Water Enterprise	384,066	369,228	993,536	—	—
Milford Fire Protection District	Lassen	7.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Milford Fire Protection District — (continued)	Lassen	7.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 74,310	$ 63,444	$ —	—	—
Mill Creek Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,412	1,934	—	—	—
Millview County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,087,863	855,838	585,058	—	—
Millville Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	32,193	40,488	—	—	—
Millville Masonic and Odd Fellows Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	84,720	70,830	—	—	—
Minter Field Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	961,012	1,125,238	179,000	—	—
—	—	—	—	Waste Disposal Enterprise	44,911	42,077	—	—	—
Mirabel Heights Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,052	256	—	—	—
Miraleste Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	145,523	65,904	—	—	—
Miranda Community Services District	Humboldt	5.1	O	—	—	—	—	30,500	26,317
—	—	—	—	Fire Protection	—	6,588	—	—	—
—	—	—	—	Waste Disposal Enterprise	47,601	79,245	—	—	—
—	—	—	—	Water Enterprise	86,329	65,594	—	—	—
Mission Hills Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	507,609	511,494	585,550	—	—
—	—	—	—	Water Enterprise	676,399	667,341	728,422	—	—
Mission Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,444	1,770	—	—	—
Mission Oaks Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,254,373	2,546,757	—	—	—
Mission Resource Conservation District	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,871,331	1,546,215	—	—	—
Mission Springs Water District	Riverside	42.	O	—	—	—	—	37,401,648	10,589,841
—	—	—	—	Waste Disposal Enterprise	4,580,337	2,065,112	11,335,547	—	—
—	—	—	—	Water Enterprise	8,332,465	4,351,983	1,484,300	—	—
Mission Viejo Community Development Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,797,953	2,821,841	58,552,326	—	—
Mission Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,982	544
—	—	—	—	Lighting and Lighting Maintenance	3,089	2,985	—	—	—
Mission-Soledad Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	155,488	158,108	—	—	—
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	290,199	247,899	—	—	—
Modesto Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Modesto Irrigation District — (continued)	Stanislaus	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 222,150,728	$ 240,560,276	$ 393,081,129	—	—
—	—	—	—	Recreation and Park	270,742	255,398	—	—	—
—	—	—	—	Water Enterprise	15,381,771	20,515,268	82,145,000	—	—
Modesto Irrigation District Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,043,091	18,725,240	174,650,661	—	—
Modesto Municipal Sewer District No. 1	Stanislaus	35.1	C	Inactive	—	—	—	—	—
Modoc County Air Pollution Control District	Modoc	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	169,077	169,104	—	—	—
Modoc County Public Improvement Corporation	Modoc	54.1	O	Inactive	—	—	—	—	—
Modoc County Schools Joint Powers Authority	Modoc	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	168,021	185,933	—	—	—
Modoc Transportation Agency	Modoc	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	295,078	264,762	—	—	—
Mohawk Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,301	16,926	—	—	—
Mojave Desert Air Quality Management District	San Bernardino	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	6,345,949	6,407,281	1,457,336	—	—
Mojave Desert and Mountain Integrated Waste Management Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,781,209	9,644,276	5,910,000	—	—
Mojave Desert Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	209,710	203,010	—	—	—
Mojave Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	193,410	296,366	—	—	—
—	—	—	—	Water Enterprise	973,149	795,791	32,131	—	—
Mojave Unified School District Educational Facilities Corporation	Kern	54.	O	Inactive	—	—	—	—	—
Mojave Water Agency	San Bernardino	45.9	O	—	—	—	—	26,022,832	2,720,364
—	—	—	—	Water Enterprise	28,662,463	18,428,681	74,595,843	—	—
Mojave Water Agency Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,290,100	1,960,480	22,555,000	—	—
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	29,941	10,013
—	—	—	—	Water Enterprise	201,855	153,881	—	—	—
Mokelumne Hill Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,922	6,364	—	—	—
Mokelumne Hill Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	103,887	79,396	45,400	—	—
Mokelumne Hill Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,842	4,737	—	—	—
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	99,925	126,409	112,788	—	—
Mokelumne Hill Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	29,785	19,474	—	—	—
Mokelumne River Water and Power Authority	San Joaquin	50.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mokelumne River Water and Power Authority — (continued)	San Joaquin	50.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 4,346	$ 468,416	$ —	—	—
Mokelumne Rural Fire Protection District	San Joaquin	7.	O	—	—	—	—	1,005,606	767,776
—	—	—	—	Fire Protection	856,538	741,953	13,730	—	—
Mono City Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,115	41,912	—	—	—
Mono County Library Authority	Mono	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	654,796	795,940	—	—	—
Mono County Resource Conservation District	Mono	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	8,011	11,849	—	—	—
Mono County Service Area	Mono	34.	S	Inactive	—	—	—	—	—
Mono Village Water District	Tuolumne	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	56,984	41,722	—	—	—
—	—	—	—	Water Enterprise	67,672	96,341	—	—	—
Montague Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	41,121	25,650	—	—	—
Montague Water Conservation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	273,150	258,776	—	—	—
Montalvo Municipal Improvement District	Ventura	15.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	471,862	538,846	—	—	—
Montara Lighting District	San Mateo	18.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Lighting and Lighting Maintenance	86,059	25,849	—	—	—
Montara Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,858,479	1,499,814	—	—	—
—	—	—	—	Water Enterprise	2,293,874	3,011,873	17,500,000	—	—
Monte Cristo Permanent Road Division	Marin	29.	S	—	—	—	—	2,452	2,435
—	—	—	—	Streets and Roads - Construction and Maintenance	2,435	33	—	—	—
Monte Rio Fire Protection District	Sonoma	7.	O	—	—	—	—	300,633	221,004
—	—	—	—	Fire Protection	221,199	176,102	126,307	—	—
Monte Rio Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	50,554	46,849	—	—	—
Monte Rio Recreation and Park District	Sonoma	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	149,508	212,769	—	—	—
Monte Rosa Permanent Road Division No. 1 District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,082	416	—	—	—
Monte Vista County Water District Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	79,346	151,062	765,000	—	—
Monte Vista Fire Protection District	San Bernardino	7.	S	—	—	—	—	2,111,045	278,558
—	—	—	—	Fire Protection	278,497	285,546	—	—	—
Monte Vista Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,410,960	11,231,739	782,394	—	—
Montecito Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,044,475	9,112,387	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Montecito Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,755,734	$ 2,472,276	$ —	—	—
Montecito Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,836,275	10,463,350	19,882,693	—	—
Monterey Bay Area Cooperative Library System	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	204,102	267,818	—	—	—
Monterey Bay Area Insurance Fund	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,353,808	4,350,566	—	—	—
Monterey Bay Building Authority	Monterey	50.	O	—	—	—	—	—	—
Monterey Bay Unified Air Pollution Control District	Monterey	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	6,912,016	6,389,006	3,924,063	—	—
Monterey County Liability and Property Self-Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,961,921	2,868,716	—	—	—
Monterey County Local Agencies Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	413,358	351,707	—	—	—
Monterey County Power Authority	Monterey	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	496,844	498,122	730,000	—	—
Monterey County Resource Conservation District	Monterey	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	452,841	419,476	—	—	—
Monterey County Schools Insurance Group	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	49,434,007	52,714,574	—	—	—
Monterey County Schools Workers Compensation Joint Powers Agency	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,739,759	26,482,617	—	—	—
Monterey County Water Resource Agency	Monterey	8.14	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	16,953,609	15,716,093	—	—	—
Monterey Park Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Monterey Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,410	16,169	—	—	—
Monterey Park Tract Lighting District	Stanislaus	18.	S	—	—	—	—	4,406	2,845
—	—	—	—	Lighting and Lighting Maintenance	2,845	1,682	—	—	—
Monterey Peninsula Airport District	Monterey	2.2	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	5,510,852	6,121,859	—	—	—
Monterey Peninsula Regional Park District	Monterey	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,486,493	3,205,471	690,476	—	—
Monterey Peninsula Water Management District	Monterey	45.20	O	—	—	—	—	993,664	980,857
—	—	—	—	Flood Control and Water Conservation	3,899,641	4,826,902	—	—	—
—	—	—	—	Water Enterprise	2,162,564	2,854,731	32,500,000	—	—
Monterey Regional Waste Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	534,336	534,335	10,550,000	—	—
Monterey Regional Waste Management District	Monterey	10.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,218,989	13,986,035	—	—	—
Monterey Regional Water Pollution Control Agency District	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,497,510	20,149,494	42,989,532	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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-Salinas Transit	Monterey		O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 16,580,567	$ 20,818,977	$ 10,127,013	—	—
—	—	—	—	Transit Enterprise	1,682,055	1,824,223	10,127,013	—	—
Montezuma Fire Protection District (San Joaquin)	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	752,112	566,828	—	—	—
Montezuma Fire Protection District (Solano)	Solano	7.	O	—	—	—	—	554,576	237,674
—	—	—	—	Fire Protection	396,465	204,048	—	—	—
Montgomery Valley Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Monticello Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,081	15,966	—	—	—
Mootamai Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,461	6,864	—	—	—
Morada Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	12,257	1,956
—	—	—	—	Water Enterprise	19,245	21,354	—	—	—
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,354	1,589
—	—	—	—	Lighting and Lighting Maintenance	4,616	4,881	—	—	—
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	21,953	6,165
—	—	—	—	Drainage and Drainage Maintenance	380	380	—	—	—
—	—	—	—	Water Enterprise	86,417	40,532	—	—	—
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,409	741
—	—	—	—	Lighting and Lighting Maintenance	1,753	1,562	—	—	—
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	28,433	6,410
—	—	—	—	Water Enterprise	17,830	23,012	—	—	—
Moraga/Orinda Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,926,457	14,945,905	—	—	—
Moreno Valley Community Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	37,596,709	39,803,845	33,532,166	—	—
Moreno Valley Community Services District	Riverside	5.1	C	—	—	—	—	7,333,997	2,465,590
—	—	—	—	Lighting and Lighting Maintenance	1,393,520	1,386,179	—	—	—
—	—	—	—	Recreation and Park	7,945,329	7,660,254	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,424,782	2,490,759	—	—	—
Moreno Valley Public Facilities Financing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,442,228	2,157,864	17,670,000	—	—
Morgan Hill Wastewater Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	213,833	378,833	4,360,000	—	—
Morongo Basin Transit Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,834,480	2,388,168	—	—	—
Morongo Valley Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	322,997	392,683	187,027	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,794	2,794	—	—	—
—	—	—	—	Recreation and Park	103,120	103,120	—	—	—
Morro Hills Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48,215	13,104	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mortara Circle Community Services District	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 12,608	$ 513	$ —	—	—
Mosquito Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	297,505	252,367	122,923	—	—
Moss Landing County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	143,106	181,529	387,250	—	—
Moss Landing Harbor District	Monterey	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	2,466,140	2,070,824	4,917,820	—	—
Moulton-Niguel Water District	Orange	41.	O	—	—	—	—	15,869,238	4,648,765
—	—	—	—	Waste Disposal Enterprise	23,801,273	20,586,226	70,659,896	—	—
—	—	—	—	Water Enterprise	36,227,166	37,965,389	76,310,458	—	—
Mountain Area Regional Transit Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,572,407	1,919,789	—	—	—
Mountain Gate Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,193	95,331	—	—	—
—	—	—	—	Water Enterprise	742,453	647,475	—	—	—
Mountain House Community Services District	San Joaquin	5.1	S	—	—	—	—	1,081,553	199,366
—	—	—	—	Local and Regional Planning or Development	4,329,080	5,492,031	—	—	—
Mountain Meadows Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	189,872	176,539	—	—	—
Mountain Valley Emergency Medical Services Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,006,644	966,785	—	—	—
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	29.	S	—	—	—	—	1,289	1,385
—	—	—	—	Streets and Roads - Construction and Maintenance	1,385	19	—	—	—
Mountain View Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	138,533	153,573	—	—	—
Mountain View Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,184,149	3,612,621	3,525,000	—	—
Mountain View Shoreline Regional Park Community	Santa Clara	27.6	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	19,753,000	12,434,000	53,385,000	—	—
Mountains Conservation and Education Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	12	—	—	—	—
Mountains Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	43,334,066	43,827,928	177,847	—	—
MSR Public Power Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	98,194,364	93,552,151	510,200,000	—	—
Mt. Diablo Health Care District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	269,650	125,490	—	—	—
Mt. San Jacinto Winter Park Authority	Riverside	27.4	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,646,598	8,784,639	10,500,000	—	—
Mt. Shasta Fire Protection District	Siskiyou	7.	O	—	—	—	—	366,149	211,192

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mt. Shasta Fire Protection District — (continued)	Siskiyou	7.	O	—	—	—	—	$ 366,149	$ 211,192
—	—	—	—	Fire Protection	$ 298,421	$ 286,781	$ —	—	—
Mt. Shasta Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	582,153	243,769
—	—	—	—	Recreation and Park	477,068	514,221	—	—	—
Mt. Whitney Cemetery District	Inyo	4.	O	—	—	—	—	75,817	23,242
—	—	—	—	Cemetery	24,690	34,978	—	—	—
MTDB Contract Services	San Diego		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	57,266,390	50,230,329	—	—	—
Muir Beach Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	34,696	34,883	—	—	—
—	—	—	—	Flood Control and Water Conservation	87,878	44,936	—	—	—
—	—	—	—	Governmental Services	16,092	27,139	—	—	—
—	—	—	—	Recreation and Park	40,310	62,385	—	—	—
—	—	—	—	Water Enterprise	72,596	67,926	—	—	—
Municipal Improvement Corporation of Los Angeles	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	143,110,618	233,187,723	1,001,998,000	—	—
Municipal Sewer District No. 1 of the City of Ripon	San Joaquin	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,322,415	623,447	2,960,000	—	—
Municipal Water District of Orange County	Orange	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	147,363,595	143,683,830	—	—	—
Municipal Water District of Orange County Water Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,155,647	6,227,981	16,965,000	—	—
Muroc Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	88,873	70,748	—	—	—
Murphys Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	46,665	53,273	—	—	—
Murphys Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	279,500	267,154	159,531	—	—
Murphys Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	29,386	19,607	—	—	—
Murphys Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	504,146	454,121	620,755	—	—
Murray Park Sewer Maintenance District	Marin	35.3	S	—	—	—	—	44,766	26,112
—	—	—	—	Waste Disposal Enterprise	33,839	26,695	—	—	—
Murrieta Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,521,764	5,300,004	—	—	—
Murrieta Fire Protection District	Riverside	7.	O	—	—	—	—	64,423,637	16,087,354
—	—	—	—	Fire Protection	6,989,447	5,288,073	—	—	—
Murrieta Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	255,912	126,527	—	—	—
Murrieta Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	761,185	650,011	—	—	—
—	—	—	—	Water Enterprise	2,602,529	2,336,649	103,656	—	—
Myers Fire Protection District	Humboldt	7.	O	—	—	—	—	28,292	9,062

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Myers Fire Protection District — (continued)	Humboldt	7.	O	—	—	—	—	$ 28,292	$ 9,062
—	—	—	—	Fire Protection	$ 9,288	$ 7,512	$ —	—	—
Myers Flat Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	28,292	1,085
—	—	—	—	Lighting and Lighting Maintenance	1,112	514	—	—	—
Mystic Mine Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,166	5,938	—	—	—
Naglee Burk Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	468,259	381,916	—	—	—
Napa Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	318,099	23,600
—	—	—	—	Waste Disposal Enterprise	243,381	234,486	—	—	—
—	—	—	—	Water Enterprise	297,465	195,322	—	—	—
Napa City-County Library Commission	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	5,021,512	4,514,107	—	—	—
Napa County Flood Control and Water Conservation District	Napa	8.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	23,305,120	30,626,213	—	—	—
Napa County Flood Protection and Watershed Authority	Napa	8.	S	—	—	—	—	55,444,697	10,500,000
—	—	—	—	Financing or Constructing Facilities	12,838,718	11,916,096	41,555,000	—	—
Napa County Mosquito Abatement District	Napa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,821,576	1,481,065	—	—	—
Napa County Public Improvement Corporation	Napa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,196,961	4,196,517	46,965,000	—	—
Napa County Resource Conservation District	Napa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	819,317	986,636	—	—	—
Napa County Transportation Agency	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,320,532	3,707,843	—	—	—
—	—	—	—	Transit Enterprise	1,365,143	1,528,892	—	—	—
Napa Sanitation District	Napa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,802,502	14,866,011	41,845,000	—	—
Napa Valley Housing Authority	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,007,435	923,648	—	—	—
Narcotics Council	Solano	50.	O	Inactive	—	—	—	—	—
Nashville Trails Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,883	39,745	—	—	—
National City Joint Powers Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	485,273	485,292	5,060,000	—	—
Natomas Fire Protection District	Sacramento	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,413,930	1,373,386	—	—	—
Navelencia Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	8,618	6,144	—	—	—
Needles Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	266,892	330,694	4,507,636	—	—
Needles Public Utility Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,677,866	6,552,749	32,523,042	—	—

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Needles Public Utility Authority — (continued)	San Bernardino	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,057,201	$ 1,410,973	$ —	—	—
—	—	—	—	Water Enterprise	1,415,204	1,392,678	—	—	—
Net Six Joint Powers Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	573,254	548,466	—	—	—
Nevada Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	292,108	229,013	—	—	—
Nevada County Building Company	Nevada	54.	O	—	—	—	—	—	—
Nevada County Consolidated Fire District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,142,157	3,412,038	50,157	—	—
Nevada County Resource Conservation District	Nevada	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	432,832	349,304	—	—	—
Nevada Irrigation District	Nevada	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	9,883,063	6,280,078	22,483,000	—	—
—	—	—	—	Water Enterprise	25,801,396	18,695,090	27,117,939	—	—
Nevada Joint Union High School District School Building Corporation	Nevada	54.	O	Inactive	—	—	—	—	—
Nevada Power Authority	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,266,569	803,738	5,675,000	—	—
Nevada-Sierra In-Home Supportive Services Public Authority	Nevada		O	—	—	—	—	—	—
New Jerusalem Drainage District (San Joaquin)	San Joaquin	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	79,407	84,222	520,000	—	—
New Mariposa Drainage District (San Joaquin)	San Joaquin	6.5	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,769	108	—	—	—
New Stone Water District	Madera	41.	O	Inactive	—	—	—	—	—
Newark Unified School District School Building Corporation	Alameda	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,075,160	2,778,014	790,000	—	—
Newark Unified School District School Building Corporation No. 2	Alameda	54.1	O	Inactive	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14	—	—	—	—
Newberry Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	89,569	110,158	147,047	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,530	2,301	—	—	—
—	—	—	—	Recreation and Park	68,888	55,335	—	—	—
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	4.	O	—	—	—	—	1,207,227	855,139
—	—	—	—	Cemetery	1,067,907	785,815	—	—	—
Newcastle Fire Protection District	Placer	7.	O	—	—	—	—	315,175	147,081
—	—	—	—	Fire Protection	523,955	495,687	35,656	—	—
Newcastle Lighting District	Placer	18.	S	—	—	—	—	59,994	6,526
—	—	—	—	Lighting and Lighting Maintenance	6,532	4,000	—	—	—
Newcastle Sanitary District (Placer)	Placer	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	207,036	174,044	170,637	—	—
Newell County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	38,579	36,878	—	—	—
—	—	—	—	Water Enterprise	50,698	66,269	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Newhall County Water District	Los Angeles	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 120,561	$ 74,626	$ 340,000	—	—
—	—	—	—	Water Enterprise	8,237,734	8,319,226	15,311,605	—	—
Newman Drainage District (Stanislaus)	Stanislaus	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	64,315	56,031	395,000	—	—
Newport Beach Public Facilities Corporation	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	567,775	567,935	5,845,000	—	—
Newville Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,230	1,212	—	—	—
Nice Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	508,789	527,793	96,767	—	—
Nicolaus Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,700	8,751	—	—	—
Niland County Service Area No. 1 (Imperial)	Imperial	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,956	8,194	—	—	—
Niland Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	344,645	335,900	—	—	—
Niland Sanitary District (Imperial)	Imperial	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	206,882	272,847	489,000	—	—
Nipomo Community Services District	San Luis Obispo	5.1	O	—	—	—	—	992,228	295,800
—	—	—	—	Drainage and Drainage Maintenance	11,955	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,033	21,149	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,053,176	971,051	1,197,910	—	—
—	—	—	—	Water Enterprise	2,529,018	2,697,658	4,154,000	—	—
Nipomo Lighting District	San Luis Obispo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	82,295	217,554	—	—	—
No-Mans Land Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	36,330	63,119	—	—	—
North Bakersfield Recreation and Park District	Kern	27.1	O	—	—	—	—	10,620,295	3,546,877
—	—	—	—	Recreation and Park	8,915,943	8,614,918	—	—	—
North Bay Cooperative Library District	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,457,335	1,382,048	—	—	—
North Bay Schools Insurance Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,954,855	15,022,339	—	—	—
North Bay Water District	Sonoma	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,486	727	—	—	—
North Central Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,556,551	1,384,978	—	—	—
—	—	—	—	Fire Protection	4,303,230	4,022,146	—	—	—
North Coast County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,470,668	6,244,291	—	—	—
North Coast Emergency Medical Services District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Health	674,209	670,901	1,657	—	—
North Coast Schools Insurance Group	Humboldt	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Coast Schools Insurance Group — (continued)	Humboldt	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 5,219,322	$ 6,501,102	$ —	—	—
North Coast Schools Medical Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	23,395,663	22,278,901	—	—	—
North Coast Unified Air Quality Management District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	840,266	1,200,370	—	—	—
North County Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,264,715	1,389,800	—	—	—
North County Dispatch Joint Powers Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,371,525	1,151,100	—	—	—
North County Fire Protection District (Monterey)	Monterey	7.	O	—	—	—	—	5,621,160	3,553,245
—	—	—	—	Fire Protection	5,078,480	5,875,559	—	—	—
North County Fire Protection District (San Diego)	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,095,491	10,071,918	758,480	—	—
North County Library Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	697,283	721,180	—	—	—
North County Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	410,649	410,103	—	—	—
North County Public Recreation District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	701,844	756,739	—	—	—
North Delta Water Agency	Sacramento	45.28	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	501,100	455,448	—	—	—
North Dos Palos Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,140	3,396	33,521	—	—
North Edwards Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	159,826	153,801	45,002	—	—
North Highlands Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,239,960	1,205,524	—	—	—
North Humboldt Recreation and Park District	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	704,051	609,241	—	—	—
North Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	613,807	695,247	—	—	—
North Kern Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,244,730	5,865,266	—	—	—
North Kern-South Tulare Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	421,897	84,740	—	—	—
—	—	—	—	Hospital Enterprise	5,348,753	5,414,626	3,351,250	—	—
North Lake Tahoe Public Finance Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,101,193	2,403,687	27,360,000	—	—
North Marin Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	157,410	98,501	—	—	—
—	—	—	—	Water Enterprise	10,757,743	11,143,146	4,005,980	—	—
North McHenry Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,798	4,797	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
North Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 3,457	$ 2,362	$ —	—	—
North Oaks Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	4,997	926
—	—	—	—	Lighting and Lighting Maintenance	5,029	4,183	—	—	—
North of the River Municipal Water District	Kern	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,113,434	3,090,700	150,284	—	—
North of the River Sanitary District No.1 (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,127,806	3,878,148	24,275,422	—	—
North Orange County Liability and Property Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,268,137	2,599,723	—	—	—
North Rio Vista Levee Maintenance (Solano)	Solano	16.5	O	Inactive	—	—	—	—	—
North San Diego County Transit Development Board	San Diego	38.14	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	60,616,490	75,882,101	—	—	—
—	—	—	—	Transit Enterprise	2,491,443	2,491,443	—	—	—
North San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	260,000	207,246
—	—	—	—	Water Enterprise	275,230	243,694	—	—	—
North San Juan Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	410,822	679,979	223,219	—	—
North San Mateo County Sanitation District (San Mateo)	San Mateo	31.	C	—	—	—	—	996,286	1,064,226
—	—	—	—	Waste Disposal Enterprise	14,510,289	12,501,999	10,900,733	—	—
North Shore Fire Departments Joint Powers Authority	Lake	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,112	—	—	—	—
North Sonoma County Hospital District	Sonoma	14.	C	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	13,235,821	13,581,553	—	—	—
North Tahoe Building Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	149,882	289,029	6,015,000	—	—
North Tahoe Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,867,223	6,533,321	684,462	—	—
North Tahoe Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,787,686	2,919,574	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,697,810	3,231,431	—	—	—
—	—	—	—	Water Enterprise	2,503,176	1,810,378	—	—	—
North Valley Schools Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,054,830	13,815,892	—	—	—
North Willows County Service Area (Glenn)	Glenn	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	28,991	105,308	—	—	—
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	30,452	5,387
—	—	—	—	Lighting and Lighting Maintenance	10,850	5,681	—	—	—
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	86,789	18,991
—	—	—	—	Lighting and Lighting Maintenance	43,317	46,673	—	—	—
Northeast Willows Community Service District	Glenn	5.1	O	—	—	—	—	125,129	85,655
—	—	—	—	Waste Disposal Enterprise	89,068	115,668	—	—	—
Northeastern Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,777,459	2,896,978	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Northern California Cities Self Insurance Fund	Shasta	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 13,659,620	$ 10,572,546	$ —	—	—
Northern California Community College Pool	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,068,385	2,934,534	—	—	—
Northern California Community Colleges Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,888,443	10,582,694	—	—	—
Northern California Municipal Power Corporation No. 2	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	16,092,388	15,944,981	28,650,366	—	—
Northern California Municipal Power Corporation No. 3	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	56,982,885	61,228,412	167,603,516	—	—
Northern California Power Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	115,217,374	131,313,774	815,940,000	—	—
Northern California Regional Liability Excess Fund	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	25,505,267	31,311,801	—	—	—
Northern California School Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,000,839	6,440,694	—	—	—
Northern California Special Districts Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,045,319	973,103	—	—	—
Northern Inyo County Local Hospital District	Inyo	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	31,159,992	29,686,655	8,045,000	—	—
Northern Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,361,410	7,851,666	—	—	—
Northern Salinas Valley Mosquito Abatement District	Monterey	21.	O	—	—	—	—	1,730,308	859,141
—	—	—	—	Pest Control	1,015,799	903,203	—	—	—
Northern Sierra Air Quality Management District	Nevada	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,094,518	1,108,264	—	—	—
Northern Sonoma County Air Pollution Control District	Sonoma	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,279,332	1,024,743	—	—	—
Northstar Community Services District	Placer	5.1	O	—	—	—	—	2,809,995	1,349,492
—	—	—	—	Fire Protection	2,615,880	2,315,381	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,114,807	1,211,539	—	—	—
—	—	—	—	Water Enterprise	414,715	559,590	—	—	—
Northwest Airport Area Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Northwest Lassen Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,215	9,519	—	—	—
Northwest Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,611,004	1,766,770	—	—	—
Norwalk Community Facilities Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,720,049	4,135,049	52,910,000	—	—
Novato Fire Protection District	Marin	7.	O	—	—	—	—	32,884,532	13,781,886
—	—	—	—	Fire Protection	15,641,977	19,667,348	2,674,636	—	—
Novato Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,858,633	6,091,261	925,000	—	—

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Noyo Harbor District	Mendocino	11.3	O	—	—	—	—	$ 87,930	$ 54,672
—	—	—	—	Harbor and Port Enterprise	$ 554,999	$ 454,757	$ 456,521	—	—
Noyo Lighting District	Mendocino	18.	S	—	—	—	—	20,971	3,014
—	—	—	—	Lighting and Lighting Maintenance	3,014	3,653	—	—	—
Number 10006 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,619,731	566,710
—	—	—	—	Lighting and Lighting Maintenance	788,033	626,373	—	—	—
Number 10032 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	544,362	298,955
—	—	—	—	Lighting and Lighting Maintenance	301,250	236,669	—	—	—
Number 10038 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	872,737	101,505
—	—	—	—	Lighting and Lighting Maintenance	229,153	126,552	—	—	—
Number 10045 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,639,950	407,997
—	—	—	—	Lighting and Lighting Maintenance	660,045	512,715	—	—	—
Number 10049 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	22,388	3,995
—	—	—	—	Lighting and Lighting Maintenance	96,902	89,191	—	—	—
Number 10066 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,495,796	317,648
—	—	—	—	Lighting and Lighting Maintenance	391,059	450,636	—	—	—
Number 10075 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	234,795	53,808
—	—	—	—	Lighting and Lighting Maintenance	54,229	47,532	—	—	—
Number 10076 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	429,196	139
—	—	—	—	Lighting and Lighting Maintenance	137,678	128,158	—	—	—
Number 1472 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	664,581	183,351
—	—	—	—	Lighting and Lighting Maintenance	184,754	133,099	—	—	—
Number 1575 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	430,643	180,701
—	—	—	—	Lighting and Lighting Maintenance	182,008	95,026	—	—	—
Number 1616 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,170,681	121,522
—	—	—	—	Lighting and Lighting Maintenance	2,199,889	1,640,604	—	—	—
Number 1687 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	35,677,386	8,669,572
—	—	—	—	Lighting and Lighting Maintenance	9,986,012	10,403,876	—	—	—
Number 1697 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,613,809	751,198
—	—	—	—	Lighting and Lighting Maintenance	774,531	671,598	—	—	—
Number 1744 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,503,574	546,393
—	—	—	—	Lighting and Lighting Maintenance	551,109	279,208	—	—	—
Number 1866 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	510,333	113,077
—	—	—	—	Lighting and Lighting Maintenance	158,824	133,053	—	—	—
Nyjo Water District	San Joaquin	41.	O	Inactive	—	—	—	—	—
Oak Flat Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	268,753	240,300	—	—	—
Oak Grove Cemetery District (Fresno)	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	141,787	187,900	—	—	—
Oak Grove Cemetery District (Tuolumne)	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,149	6,301	—	—	—
Oak Hill Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	291,063	273,840	5,090	—	—
Oak Knoll Lighting District	Mendocino	18.	S	—	—	—	—	16,286	6,944

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Oak Knoll Lighting District — (continued)	Mendocino	18.	S	—	—	—	—	$ 16,286	$ 6,944
—	—	—	—	Lighting and Lighting Maintenance	$ 6,944	$ 3,896	$ —	—	—
Oak Knoll Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Waste Disposal Enterprise	45,534	23,545	—	—	—
Oak Park Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Oak Valley Hospital District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	40,630,507	37,899,227	125,480	—	—
Oakdale Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,155,331	1,451,028	6,166	—	—
Oakdale Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	4,192,778	2,082,728	—	—	—
—	—	—	—	Water Enterprise	5,999,483	7,411,733	—	—	—
Oakdale Irrigation District Financing Corporation	Stanislaus	54.1	O	Inactive	—	—	—	—	—
Oakdale Union Elementary School District Capital Facilities Corporation	Stanislaus	54.	O	Inactive	—	—	—	—	—
Oakland-Alameda County Coliseum Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	42,683,741	38,490,720	314,000,000	—	—
Oakland-Alameda County Coliseum, Inc.	Alameda	54.	O	Inactive	—	—	—	—	—
Oakwood Lake Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	176,450	166,978	—	—	—
OBrien-Shasta Lake Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Occidental Community Services District	Sonoma	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	252,167	128,477	25,250	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,980	8,688	—	—	—
—	—	—	—	Recreation and Park	2	—	—	—	—
—	—	—	—	Water Enterprise	93,511	137,539	24,705	—	—
Occidental County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	236,095	395,520	259,623	—	—
Ocean View Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	344,547	567,891	—	—	—
Oceano Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	562,979	638,989	—	—	—
—	—	—	—	Waste Disposal Enterprise	636,836	619,972	121,000	—	—
—	—	—	—	Water Enterprise	1,550,313	1,648,117	624,033	—	—
Oceanside Building Authority District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,115,413	1,996,769	14,845,000	—	—
Oceanside Public Financing Authority	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,035,514	6,645,313	50,755,000	—	—
Oceanside Small Craft Harbor District	San Diego	11.5	C	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	7,358,843	4,998,601	4,456,743	—	—
Ocotillo Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
Ojai Basin Groundwater Management Agency	Ventura	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,358	50,970	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ojai Valley Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 5,450,265	$ 6,007,131	$ 21,012,115	—	—
Ojai Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,841	5,806	—	—	—
Olancha Community Services District	Inyo	5.1	O	—	—	—	—	94,187	106,521
—	—	—	—	Fire Protection	148,830	205,640	—	—	—
Olcese Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	223,994	360,022	155,200	—	—
Olivehurst Public Utility District	Yuba	40.3	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	607,552	580,288	—	—	—
—	—	—	—	Governmental Services	104,682	89,710	—	—	—
—	—	—	—	Recreation and Park	147,484	68,706	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,528,507	785,028	—	—	—
—	—	—	—	Water Enterprise	1,197,568	928,484	1,395,877	—	—
Olivenhain Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	103,608	45,893	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,293,146	1,252,010	—	—	—
—	—	—	—	Water Enterprise	29,208,986	25,885,581	55,275,000	—	—
Olympic Tract Lighting District	Stanislaus	18.	S	—	—	—	—	16,755	4,080
—	—	—	—	Lighting and Lighting Maintenance	6,210	6,272	—	—	—
Omnitrans	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	55,271,032	63,242,243	—	—	—
—	—	—	—	Transit Enterprise	5,334,140	8,142,757	—	—	—
Omochumne - Hartnell Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,457	94,624	—	—	—
Opal Cliffs Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,750	14,720	—	—	—
Ophir Hill Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	446,310	421,636	—	—	—
Orange County Cemetery District	Orange	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,964,904	2,163,497	—	—	—
Orange County Cities Airport Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	25,213	41,975	—	—	—
Orange County Civic Center Authority	Orange	50.	O	Inactive	—	—	—	—	—
Orange County Fire Authority	Orange	50.	O	—	—	—	—	213,545,151	197,497,984
—	—	—	—	Fire Protection	184,812,280	198,167,414	30,702,359	—	—
Orange County Flood Control District	Orange	8.17	S	—	—	—	—	454,433,176	33,310,933
—	—	—	—	Flood Control and Water Conservation	73,783,009	76,350,232	—	—	—
Orange County Fringe Benefit Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,749,000	4,893,885	—	—	—
Orange County Public Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	70,890,218	72,144,712	619,393,790	—	—
Orange County Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,689,868	16,572,034	136,500,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Orange County Sanitation District	Orange	31.	O	—	—	—	—	$ 61,219,000	$ 7,880,000
—	—	—	—	Waste Disposal Enterprise	$ 165,941,619	$ 161,441,660	$ 353,365,000	—	—
Orange County Sanitation District Financing Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	22,507,697	34,117,697	633,365,000	—	—
Orange County Transportation Authority	Orange	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	205,758,410	195,586,431	7,410,000	—	—
—	—	—	—	Transit Enterprise	8,893,790	28,119,556	7,410,000	—	—
Orange County Vector Control District	Orange	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	5,292,278	7,292,976	—	—	—
Orange County Water District	Orange	45.11	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	75,170,175	69,890,063	346,762,910	—	—
Orange Cove Fire Protection District	Fresno	7.	O	—	—	—	—	308,880	169,748
—	—	—	—	Fire Protection	185,421	171,052	—	—	—
Orange Cove Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,221,582	4,659,922	16,920,000	—	—
Orange Cove Police Protection District	Fresno	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	31,490	24,520	—	—	—
Orange North - American Trade Rail Access Corridor Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,550,555	15,822,372	16,555,210	—	—
Orangevale Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,939,481	1,836,645	3,010,000	—	—
Orchard Dale Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,416,466	2,029,074	162,345	—	—
Orcutt Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	144,839	132,937	134,794	—	—
Ord Community Services District	Glenn	5.1	O	—	—	—	—	74,307	12,275
—	—	—	—	Recreation and Park	13,745	32,447	—	—	—
Ord Fire Protection District	Glenn	7.	O	—	—	—	—	30,751	14,650
—	—	—	—	Fire Protection	20,905	20,549	—	—	—
Orestimba Creek Flood Control District	Stanislaus	8.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	233	8,004	—	—	—
Organization of Self- Insured Schools	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,698,458	4,021,512	—	—	—
Orick Community Services District	Humboldt	5.1	O	—	—	—	—	21,300	20,395
—	—	—	—	Fire Protection	41,879	28,806	—	—	—
—	—	—	—	Water Enterprise	69,970	73,481	122,803	—	—
Orland Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	268,748	303,047	—	—	—
Orland Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	110,832	50,435	—	—	—
Orland-Artois Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,353,792	2,277,617	16,778,166	—	—
Orleans Community Services District	Humboldt	5.1	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Orleans Community Services District — (continued)	Humboldt	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 76,355	$ 98,077	$ 137,423	—	—
Oro Loma Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,502,296	12,871,081	7,665,000	—	—
Oro Loma Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	276,826	261,467	—	—	—
Oro Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	34,637	12,635
—	—	—	—	Lighting and Lighting Maintenance	30,937	24,347	—	—	—
Orosi Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	73,418	67,499	—	—	—
Orosi Public Utility District	Tulare	40.1	O	—	—	—	—	129,262	27,485
—	—	—	—	Waste Disposal Enterprise	723,368	639,249	305,000	—	—
—	—	—	—	Water Enterprise	619,009	599,783	—	—	—
Oroville Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	681,282	459,688	—	—	—
Oroville Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	58,316	62,367	—	—	—
Otay Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,126,641	4,039,717	—	—	—
—	—	—	—	Water Enterprise	46,531,031	51,110,266	38,279,633	—	—
Overlook Road Maintenance District	Santa Clara	28.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,225	40,395	—	—	—
Owl Creek Flood Control and Water Conservation District	Modoc	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2	—	—	—	—
Oxnard Drainage District No. 1 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	41,596	48,403	—	—	—
Oxnard Drainage District No. 2 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	110,764	126,813	—	—	—
Oxnard Harbor District	Ventura	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	9,495,189	9,221,184	37,050,000	—	—
Pacheco Pass Water District	San Benito	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,826	24,663	—	—	—
Pacheco Storm Water District (San Benito)	San Benito	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	775	—	—	—	—
Pacheco Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,064,421	1,093,472	1,513,618	—	—
Pacific Fire Protection District	Sacramento	7.	O	—	—	—	—	5,177,901	2,008,852
—	—	—	—	Fire Protection	2,020,433	2,011,087	—	—	—
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	31.	S	—	—	—	—	286,293	63,618
—	—	—	—	Waste Disposal Enterprise	866,776	813,902	—	—	—
Pacific Manor Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	3,161	951
—	—	—	—	Lighting and Lighting Maintenance	965	814	—	—	—
Pacific Reefs Water District	Mendocino	41.	O	—	—	—	—	—	—

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

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Pacific Reefs Water District — (continued)	Mendocino	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 12,272	$ 20,360	$ —	—	—
Pacific Shores Water District	Del Norte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	173,107	118,640	—	—	—
Pacific View Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	560	149	—	—	—
Padre Dam Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,998,412	2,393,504	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,923,126	9,976,366	7,436,238	—	—
—	—	—	—	Water Enterprise	26,284,783	25,478,997	18,230,355	—	—
Pajaro County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,035,413	878,432	376,000	—	—
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	37.2	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	657,227	245,025	—	—	—
Pajaro Valley Cemetery District	Santa Cruz	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	658,655	517,671	—	—	—
Pajaro Valley Fire Protection Service	Santa Cruz	7.	O	—	—	—	—	2,929,951	1,146,642
—	—	—	—	Fire Protection	1,291,705	1,152,071	—	—	—
Pajaro Valley Water Management Agency	Santa Cruz	45.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,063,148	14,659,919	33,845,203	—	—
Pajaro/Sunny Mesa Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	122,623	122,051	—	—	—
—	—	—	—	Water Enterprise	576,810	564,202	—	—	—
Palm Drive Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	17,639,149	19,942,228	8,585,000	—	—
Palm Ranch Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,075,334	868,147	344,781	—	—
Palm Springs Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	999,715	641,472	—	—	—
Palm Springs Desert Resorts Convention and Visitors Bureau	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,743,745	4,720,919	—	—	—
Palmdale Civic Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,206,459	20,403,945	84,908,724	—	—
Palmdale Water District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,000,489	18,492,555	18,880,000	—	—
Palmer Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	59,256	83,150	26,628	—	—
—	—	—	—	Water Enterprise	52,802	125,253	70,952	—	—
Palo Alto Public Improvement Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,075,824	2,428,429	12,215,000	—	—
Palo Cedro Sewer Maintenance (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Palo Verde Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	288,234	305,103	600,000	—	—
Palo Verde County Water District	Imperial	42.	O	—	—	—	—	—	—

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Palo Verde County Water District — (continued)	Imperial	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 108,732	$ 145,973	$ 183,100	—	—
Palo Verde Irrigation District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,755,827	5,067,784	506,615	—	—
Palo Verde Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	575	4,979	—	—	—
Palo Verde Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Health	80,933	41,311	—	—	—
Palo Verde Valley Library District	Riverside	17.2	O	—	—	—	—	—	—
—	—	—	—	Library Services	224,817	181,851	—	—	—
Palo Verde Valley Transit Agency	Riverside		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	760,099	922,198	—	—	—
Palomar Pomerado Hospital District	San Diego	14.	O	—	—	—	—	35,319,226	9,206,371
—	—	—	—	Hospital Enterprise	327,668,268	311,615,091	94,805,000	—	—
Palos Verdes Library District	Los Angeles	17.1	O	—	—	—	—	7,686,862	4,009,279
—	—	—	—	Library Services	6,095,584	6,343,841	11,940,000	—	—
Palos Verdes Peninsula Transportation Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,338,931	1,338,931	—	—	—
—	—	—	—	Transit Enterprise	194,813	194,813	—	—	—
Panoche Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,620,721	2,646,013	717,506	—	—
Panoche Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	17	—	—	—	—
Panoche Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,624,745	6,920,555	5,499,932	—	—
Paradise Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	348,116	396,136	—	—	—
Paradise Estates Permanent Road Division	Marin	29.	S	—	—	—	—	66,359	22,993
—	—	—	—	Streets and Roads - Construction and Maintenance	22,993	21,187	—	—	—
Paradise Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,805	28,177	—	—	—
Paradise Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,271,278	4,820,959	13,098,646	—	—
Paradise Recreation and Park District	Butte	27.1	O	—	—	—	—	1,765,699	1,006,182
—	—	—	—	Recreation and Park	1,797,699	2,146,236	—	—	—
Paradise Unified School District School Building Corporation	Butte	54.	O	Inactive	—	—	—	—	—
Paramount Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
Park and Recreation District Employee Compensation (PARDEC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,133,977	4,698,415	—	—	—
Parker Dam Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
Parking Authority of the City of Beverly Hills	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Corona	Riverside	22.	O	—	—	—	—	—	—
—	—	—	—	Parking	133,141	103,493	—	—	—

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Parking Authority of the City of Fresno	Fresno	22.	O	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	966,910	980,738	—	—	—
Parking Authority of the City of Industry	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Inglewood	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of La Mesa	San Diego	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	502,829	510,697	1,795,000	—	—
Parking Authority of the City of Long Beach	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	351,908	523,712	4,805,000	—	—
Parking Authority of the City of National City	San Diego	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Oakdale	Stanislaus	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	24,071	18,136	—	—	—
Parking Authority of the City of Redondo Beach	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Riverside	Riverside	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of San Fernando	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of San Jose	Santa Clara	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Santa Marka	Santa Barbara	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Santa Monica	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	2,874,079	2,110,191	10,480,000	—	—
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	—	—	—	—	109,305	32,889
—	—	—	—	Cemetery	138,084	147,226	—	—	—
Pasadena Civic Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,458,169	19,618,410	72,106,898	—	—
Pasadena Glen Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,170	9,523	—	—	—
Pasadena Public Financing Authority	Los Angeles	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,236,967	10,275,606	165,418,131	—	—
Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Santa Cruz	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	726	298	—	—	—
Paskenta Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,793	11,509	—	—	—
Paskenta Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,057	36,637	90,432	—	—
Paso Robles Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	447,846	368,570	—	—	—
Paso Robles Joint Unified School District Educational Faciliies Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	183,760	184,060	2,520,000	—	—
Patrick Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Patrick Creek Community Services District — (continued)	Humboldt	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 6,006	$ 1,853	$ —	—	—
Patterson Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	181,790	184,354	—	—	—
Patterson Gateway Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,030	2,636	—	—	—
Patterson Tract Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,557	27,221	—	—	—
Patterson Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,482,646	2,011,786	—	—	—
Pauma Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,935	8,221	—	—	—
Pauma Valley Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	656,707	675,243	—	—	—
—	—	—	—	Waste Disposal Enterprise	501,619	295,459	—	—	—
Peach Blossom Estates Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,082	1,329	—	—	—
Peaks Pike Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,157	6,032	—	—	—
Peardale-Chicago Park Fire Protection District	Nevada	7.	O	—	—	—	—	290,332	—
—	—	—	—	Fire Protection	337,654	826,089	120,000	—	—
Pebble Beach Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,242,597	6,595,326	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,263,632	3,781,077	—	—	—
Pegnan Acres Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Peninsula Corridor Joint Powers Board	San Mateo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	59,105,321	86,311,404	96,935,000	—	—
Peninsula Fire Protection District	Plumas	7.	O	—	—	—	—	246,823	295,476
—	—	—	—	Fire Protection	759,714	573,100	—	—	—
Peninsula Health Care District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	5,585,401	3,881,924	—	—	—
Peninsula Library System District	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	7,189,642	7,333,059	3,150,737	—	—
Peninsula Water Agency	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	20	—	—	—	—
Penn Valley Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	542,854	768,388	—	—	—
—	—	—	—	Fire Protection	733,594	340,857	—	—	—
Penngrove Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,641	9,107	—	—	—
Penryn Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	393,531	378,356	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Penryn Lighting District	Placer	18.	S	—	—	—	—	$ 50,390	$ 4,994
—	—	—	—	Lighting and Lighting Maintenance	$ 4,998	$ 2,681	$ —	—	—
Peoria Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	23,435	21,239	—	—	—
Perimeter Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	50,510	82,405	—	—	—
Permanent Road Division District No. 1323	Shasta	29.	S	—	—	—	—	5,158	1,082
—	—	—	—	Streets and Roads - Construction and Maintenance	768	440	—	—	—
Permanent Road Division District No. 1324	Shasta	29.	S	Inactive	—	—	—	—	—
Permanent Road Division District No. 1325	Shasta	29.	S	Inactive	—	—	—	—	—
Permanent Road Division No. 1001	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,357	10,687	—	—	—
Permanent Road Division No. 1002	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,300	6,785	6,460	—	—
Permanent Road Division No. 1003	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,342	11,225	12,120	—	—
Permanent Road Division No. 1004	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,213	10,188	11,664	—	—
Permanent Road Division No. 1005	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,533	32,250	16,861	—	—
Permanent Road Division No. 1006	San Diego	29.	S	Inactive	—	—	—	—	—
—	—	—	—	Inactive	5	—	—	—	—
Permanent Road Division No. 1007	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,607	47,418	—	—	—
Permanent Road Division No. 1008	San Diego		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,159	24,577	33,502	—	—
Permanent Road Division No. 1009	San Diego		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,508	14,811	11,080	—	—
Permanent Road Division No. 1010	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	146,664	158,761	295,711	—	—
Permanent Road Division No. 1011	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,218	46,087	42,906	—	—
Permanent Road Division No. 1012	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	74,550	73,181	226,004	—	—
Permanent Road Division No. 1013	San Diego	29	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Permanent Road Division No. 1013 — (continued)	San Diego	29	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 35,630	$ 18,167	$ 53,120	—	—
Perris Public Financing Authority	Riverside		O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,915,344	4,343,939	63,385,000	—	—
Perris Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	316,460	212,033	—	—	—
Pescadero Lighting District	San Mateo	18.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Lighting and Lighting Maintenance	10,049	3,907	—	—	—
Petaluma Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Health	2,796,704	3,824,325	1,968,882	—	—
Petrolia Cemetery District	Humboldt	4.	O	—	—	—	—	17,238	4,276
—	—	—	—	Cemetery	4,926	27,597	—	—	—
Petrolia Fire Protection District	Humboldt	7.	O	—	—	—	—	37,901	19,096
—	—	—	—	Fire Protection	34,253	38,540	—	—	—
Phillipsville Community Services District	Humboldt	5.1	O	Inactive	—	—	—	—	—
—	—	—	—	Water Enterprise	1,978	964	—	—	—
Picard Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,471	22,205	—	—	—
Pico Rivera Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Pico Rivera Water Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,067,691	7,200,856	60,975,000	—	—
Pico Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,649,171	2,199,822	800,000	—	—
Piercy Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,563	4,944	—	—	—
Pine Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,082	6,398	3,724	—	—
Pine Cove Water District	Riverside	42.	O	—	—	—	—	3,360,591	124,375
—	—	—	—	Water Enterprise	543,776	499,560	—	—	—
Pine Creek Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,168	6,872	—	—	—
Pine Grove Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	63,080	54,470	—	—	—
Pine Grove Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	250,499	218,780	25,630	—	—
Pine Grove Mosquito Abatement District	Shasta	21.	O	—	—	—	—	169,923	52,340
—	—	—	—	Pest Control	66,213	52,340	—	—	—
Pine Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	78,202	92,214	131,210	—	—
Pine Valley Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
Pinedale County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	686,307	651,955	—	—	—
—	—	—	—	Water Enterprise	597,040	694,447	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Pinedale Public Utility District	Fresno	40.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 301,147	$ 167,383	$ —	—	—
Pinyon Pines County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,190	53,791	—	—	—
Pioneer Cemetery District	Inyo	4.	O	—	—	—	—	282,232	150,984
—	—	—	—	Cemetery	251,837	243,167	—	—	—
Pioneer Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	900,174	807,681	—	—	—
Pioneers Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	52,665,854	51,326,512	23,912,002	—	—
Pioneers Memorial Hospital Public Facilities Corporation	Imperial	54.	O	Inactive	—	—	—	—	—
Piru Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,728	9,851	—	—	—
Pismo Beach Public Financing Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	602,359	695,535	5,024,448	—	—
Pit Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	26,098	35,744	—	—	—
Pittsburg Unified School District Financing Corporation	Contra Costa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	862,537	964,723	13,080,000	—	—
Pixley Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,112,009	2,391,223	—	—	—
Pixley Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	243,801	144,327	—	—	—
—	—	—	—	Water Enterprise	324,125	192,622	—	—	—
Placentia Civic Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	72,066	76,270	75,000	—	—
Placentia Library District	Orange	17.1	O	—	—	—	—	2,662,799	1,469,887
—	—	—	—	Library Services	1,740,219	1,561,705	75,000	—	—
Placer County Air Pollution Control District	Placer	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,424,359	2,392,783	—	—	—
Placer County Flood Control and Water Conservation District	Placer	8.4	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,105,047	1,053,948	—	—	—
Placer County Resource Conservation District	Placer	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	565,001	522,914	—	—	—
Placer County Water Agency	Placer	45.12	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	16,144,859	11,179,383	39,538,009	—	—
—	—	—	—	Water Enterprise	38,974,294	25,848,865	59,176,850	—	—
Placer Foothills Consolidated Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,303,349	2,246,162	331,884	—	—
Placer Hills Fire Protection District	Placer	7.	O	—	—	—	—	584,646	547,907
—	—	—	—	Fire Protection	1,035,259	1,105,177	238,281	—	—
Placer Northstar Public Facilities Corporation	Placer	54.	O	Inactive	—	—	—	—	—
Placerville Municipal Sewer District No. 1	El Dorado	35.1	C	Inactive	—	—	—	—	—
Placerville Municipal Sewer District No. 2	El Dorado	35.1	C	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Placerville Municipal Sewer District No. 2 — (continued)	El Dorado	35.1	C	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 320	$ —	$ —	—	—
Plainsburg Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	75,282	79,060	—	—	—
Plainview Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,112,481	812,839	—	—	—
Planada Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	427,508	409,791	238,000	—	—
—	—	—	—	Water Enterprise	448,778	355,244	63,997	—	—
Planning and Service Area II Area Agency On Aging	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	311,271	293,790	—	—	—
Pleasant Grove Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	22,050	20,973	—	—	—
Pleasant Hill - Martinez Joint Facilities Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	7,441,870	7,441,870	—	—	—
Pleasant Hill Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,363,982	5,627,085	3,270,592	—	—
Pleasant Valley County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,414,930	2,619,615	992,074	—	—
Pleasant Valley Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,834,422	5,456,641	73,253	—	—
Pleasant Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	99,192	243,096	—	—	—
Pleasanton Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,803,673	1,909,287	10,550,000	—	—
Plumas Brophy Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	120,903	125,954	—	—	—
Plumas County Flood Control and Water Conservation District	Plumas	8.18	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	776,287	99,138	—	—	—
Plumas Eureka Community Services District	Plumas	5.1	O	—	—	—	—	48,756	21,217
—	—	—	—	Fire Protection	80,549	105,739	—	—	—
—	—	—	—	Waste Disposal Enterprise	203,352	288,930	490,000	—	—
—	—	—	—	Water Enterprise	146,147	164,453	—	—	—
Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	14,215,862	15,495,702	895,290	—	—
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	42,392	9,866
—	—	—	—	Lighting and Lighting Maintenance	21,123	23,333	—	—	—
Point Dume Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,924	2,381	—	—	—
Point Montara Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,688,221	1,484,011	—	—	—
Pomerado Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	665,489	510,541	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Pomerado Hospital Authority	San Diego	50.	O	Inactive	—	—	—	$ —	$ —
Pomona Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,646,150	13,077,271	259,455,000	—	—
Pomona Schools Financing Corporation Pomona Unified School District	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Pomona Valley Transportation Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,681,692	1,554,859	—	—	—
—	—	—	—	Transit Enterprise	945,098	869,990	—	—	—
Pond - Shafter - Wasco Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	136,290	158,601	—	—	—
Ponderosa Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	68,230	61,364	36,761	—	—
—	—	—	—	Water Enterprise	80,076	60,979	—	—	—
Pope Valley Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4	—	—	—	—
Poplar Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	16,508	2,876	—	—	—
—	—	—	—	Waste Disposal Enterprise	178,449	210,909	568,000	—	—
—	—	—	—	Water Enterprise	170,802	197,030	221,207	—	—
Port San Luis Harbor District	San Luis Obispo	11.2	O	—	—	—	—	13,508,360	2,011,618
—	—	—	—	Harbor and Port Enterprise	1,050,450	1,111,704	89,352	—	—
—	—	—	—	Police Protection and Personal Safety	614,345	644,528	—	—	—
—	—	—	—	Recreation and Park	1,457,568	1,429,839	—	—	—
Porter Vista Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	467,154	486,347	760,000	—	—
Porterville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	691,603	760,417	—	—	—
Porterville Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,517,808	1,510,307	11,163	—	—
Porterville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	257,291	161,118	—	—	—
Porterville Schools Improvement Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	612,871	596,018	6,250,000	—	—
Portola Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	61,437	36,821	—	—	—
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	476	—	—	—	—
Poso Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	737	37	—	—	—
Post Mountain Public Utility District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	64,574	72,756	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Potter Valley Cemetery District	Mendocino	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 9,089	$ 13,276	$ —	—	—
Potter Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	51,865	36,515	—	—	—
Potter Valley Irrigation District	Mendocino	52.	O	—	—	—	—	161,668	188,470
—	—	—	—	Water Enterprise	315,359	250,858	—	—	—
Prattville-Almanor Fire Protection District	Plumas	7.	O	—	—	—	—	57,676	27,446
—	—	—	—	Fire Protection	29,297	32,709	—	—	—
Princeton - Codora - Glenn Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,163,782	1,156,376	174,656	—	—
Princeton Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,887	10,792	—	—	—
Princeton Fire Protection District	Colusa	7.	O	—	—	—	—	72,781	35,817
—	—	—	—	Fire Protection	42,200	52,089	—	—	—
Princeton Water Works District (Colusa)	Colusa	49.	O	—	—	—	—	9,059	4,565
—	—	—	—	Waste Disposal Enterprise	20,209	15,529	16,000	—	—
—	—	—	—	Water Enterprise	37,845	32,163	123,000	—	—
Proberta Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	82,926	187,392	—	—	—
Protected Insurance Program for Schools	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	150,236,516	150,186,711	—	—	—
Provident Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,078,125	1,166,188	—	—	—
Public Agencies Self-Insurance System	San Diego	50.	O	—	—	—	—	—	—
Public Agency Risk Sharing Authority of California (PARSAC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,168,557	6,413,555	—	—	—
Public Agency Self Insurance System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	339,692	140,900	—	—	—
Public Agency Self-Insurance Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,939,551	2,500,950	—	—	—
Public Cable Television Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	3,017,193	3,035,693	—	—	—
Public Entity Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,650,351	3,971,320	—	—	—
Puente Basin Water Agency	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,773	15,773	—	—	—
Purissima Hills Water District	Santa Clara	42.	O	—	—	—	—	778,207	338,482
—	—	—	—	Water Enterprise	3,797,850	3,154,990	—	—	—
Quail Valley Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	96,556	59,349	—	—	—
Quantification Settlement Agreement Joint Powers Authority	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,395,669	362,299	—	—	—
Quartz Hill Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,176,803	3,086,963	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Questhaven Municipal Water District	San Diego	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 3,107	$ 2,524	$ —	—	—
Quincy Community Services District	Plumas	5.1	S	—	—	—	—	432,323	97,894
—	—	—	—	Waste Disposal Enterprise	605,183	862,335	5,275	—	—
—	—	—	—	Water Enterprise	2,633,093	655,942	1,866,586	—	—
Quincy Fire Protection District	Plumas	7.	O	—	—	—	—	399,257	191,740
—	—	—	—	Fire Protection	193,174	233,810	—	—	—
Quincy Lighting District	Plumas	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,269	19,623	—	—	—
Quincy-La Porte Cemetery District	Plumas	4.	O	—	—	—	—	239,889	89,266
—	—	—	—	Cemetery	144,299	141,848	—	—	—
R L C Investment Tract 1402 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Rabb Park Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	47,302	50,324	—	—	—
Rag Gulch Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,741,058	1,565,573	57,300	—	—
Railroad Flat Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,842	8,056	—	—	—
Rainbow Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,136,769	1,724,216	—	—	—
—	—	—	—	Water Enterprise	22,792,779	22,122,509	2,345,000	—	—
Rains Creek Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	80,648	79,312	485,966	—	—
Raisin City Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,327	21,789	—	—	—
Ramirez Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	327,782	412,576	—	—	—
Ramona Avenue Permanent Road Division	Marin	29.	S	Inactive	—	—	—	—	—
Ramona Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	216,571	188,925	—	—	—
Ramona Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,282,513	3,786,839	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,138,533	4,040,409	—	—	—
—	—	—	—	Water Enterprise	16,295,382	14,824,011	8,650,552	—	—
Ramona Public Facilities Corporation	San Diego	54.1	O	Inactive	—	—	—	—	—
Ranch House Estates Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,812	7,587	—	—	—
Rancho Adobe Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,580,774	3,105,389	308,604	—	—
Rancho California Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,065,597	5,440,494	—	—	—
—	—	—	—	Water Enterprise	68,368,534	60,938,873	295,239,290	—	—
Rancho Cucamonga Fire Protection	San Bernardino	7.	C	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rancho Cucamonga Fire Protection — (continued)	San Bernardino	7.	C	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 16,186,299	$ 17,167,384	$ —	—	—
Rancho Cucamonga Public Improvement Corporation	San Bernardino	54.1	O	Inactive	—	—	—	—	—
Rancho Murieta Community Services District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	176,230	174,407	—	—	—
—	—	—	—	Police Protection and Personal Safety	940,433	966,987	—	—	—
—	—	—	—	Waste Disposal Enterprise	978,509	1,381,701	—	—	—
—	—	—	—	Water Enterprise	1,740,486	1,611,449	—	—	—
Rancho Rinconada Recreation and Park District	Santa Clara	27.1	O	—	—	—	—	305,300	249,561
—	—	—	—	Recreation and Park	296,821	249,561	—	—	—
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	35,075	7,932
—	—	—	—	Drainage and Drainage Maintenance	1,122	1,122	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	864	864	—	—	—
—	—	—	—	Water Enterprise	50,703	52,097	—	—	—
Rancho Santa Fe Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	104,369	83,811	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	417,474	335,242	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,068,516	2,431,874	—	—	—
Rancho Santa Fe Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,731,110	9,333,236	—	—	—
Rancho Saucos Water District	Tehama	41.	O	Inactive	—	—	—	—	—
Rancho Simi Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,747,267	14,178,650	595,000	—	—
Rancho Simi Recreation and Park District Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,025,807	1,314,525	—	—	—
Rancho Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	1,655	563
—	—	—	—	Lighting and Lighting Maintenance	687	639	—	—	—
Rand Communities Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	211,199	193,454	158,126	—	—
Ravenswood Lighting District	San Mateo	18.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Lighting and Lighting Maintenance	171,737	109,646	—	—	—
Raymus Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	207,929	61,354
—	—	—	—	Drainage and Drainage Maintenance	7,609	7,609	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,667	12,667	—	—	—
—	—	—	—	Waste Disposal Enterprise	61,655	61,655	—	—	—
—	—	—	—	Water Enterprise	83,894	65,943	—	—	—
Reclamation District No. 1	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	114,288	92,858	—	—	—
Reclamation District No. 10	Yuba	26.2	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	16,764	15,904	—	—	—
Reclamation District No. 1000	Sacramento	26.10	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,121,629	2,246,712	—	—	—
Reclamation District No. 1001	Sutter	26.11	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 1001 — (continued)	Sutter	26.11	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	709,158	$ 673,876	$ —	—	—
Reclamation District No. 1002	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	34,772	59,150	—	—	—
Reclamation District No. 1004	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	590	53,174	—	—	—
—	—	—	—	Water Enterprise	1,135,244	1,262,162	21,188	—	—
Reclamation District No. 1007	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	13,110	10,623	—	—	—
Reclamation District No. 108	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,637,205	5,916,310	136,675	—	—
—	—	—	—	Water Enterprise	1,853,334	1,456,286	—	—	—
Reclamation District No. 150	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	128,698	209,028	62,150	—	—
Reclamation District No. 1500	Sutter	26.12	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,143,900	1,485,063	—	—	—
Reclamation District No. 1600	Yolo	26.13	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	47,054	66,546	—	—	—
Reclamation District No. 1601	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	434,989	456,553	—	—	—
Reclamation District No. 1602	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 1606	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	88,682	21,143	—	—	—
Reclamation District No. 1607	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	900,773	868,110	—	—	—
Reclamation District No. 1608	San Joaquin	26.1	O	—	—	—	—	303,401	146,534
—	—	—	—	Land Reclamation and Levee Maintenance	353,787	685,924	—	—	—
Reclamation District No. 1614	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	139,586	270,695	—	—	—
Reclamation District No. 1618	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	90,026	68,723	—	—	—
Reclamation District No. 1660	Sutter	26.14	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	182,392	210,075	—	—	—
Reclamation District No. 1663	Santa Clara	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 17	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	463,422	191,039	—	—	—
Reclamation District No. 2	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	144,195	275,100	—	—	—
Reclamation District No. 2021	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	69	443	—	—	—
Reclamation District No. 2023	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	484,888	402,165	—	—	—
Reclamation District No. 2024	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	573,434	1,547,704	—	—	—

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Reclamation District No. 2025	Contra Costa	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	6,260	$ 228,933	$ —	—	—
Reclamation District No. 2026	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	82,246	546,626	175,000	—	—
Reclamation District No. 2027	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	227,561	1,754,668	—	—	—
Reclamation District No. 2028	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	219,058	355,250	—	—	—
Reclamation District No. 2029	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	302,769	242,067	155,000	—	—
Reclamation District No. 2030	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,246,456	3,500,125	—	—	—
Reclamation District No. 2031	Stanislaus	26.16	O	Inactive	—	—	—	—	—
Reclamation District No. 2033	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	233,035	188,690	—	—	—
Reclamation District No. 2035	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	336,606	230,436	491,000	—	—
—	—	—	—	Water Enterprise	915,635	871,607	—	—	—
Reclamation District No. 2037	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	467,654	565,606	80,492	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Reclamation District No. 2038	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	533,445	889,513	—	—	—
Reclamation District No. 2039	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	410,217	389,333	—	—	—
Reclamation District No. 2040	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	94,709	157,005	—	—	—
Reclamation District No. 2041	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	207,061	198,456	—	—	—
Reclamation District No. 2042	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	756,618	753,715	—	—	—
Reclamation District No. 2044	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	156,235	214,285	—	—	—
Reclamation District No. 2047	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	28,792	41,964	—	—	—
Reclamation District No. 2049	Santa Cruz	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	23,448	23,332	—	—	—
Reclamation District No. 2054	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	36,335	32,604	—	—	—
Reclamation District No. 2056	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	50,713	28,167	—	—	—
Reclamation District No. 2058	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	630,708	623,942	—	—	—
Reclamation District No. 2059	Contra Costa	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 2059 — (continued)	Contra Costa	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	1,282,989	$ 3,505,885	$ 36,628	—	—
Reclamation District No. 2060	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	37,359	30,351	—	—	—
Reclamation District No. 2061	Sonoma	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2062	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	172,979	139,804	—	—	—
Reclamation District No. 2063	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	52,775	31,940	—	—	—
Reclamation District No. 2064	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	182,866	75,554	—	—	—
—	—	—	—	Water Enterprise	112,005	78,592	—	—	—
Reclamation District No. 2065	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	60,264	67,953	—	—	—
Reclamation District No. 2067	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	229,707	329,924	—	—	—
Reclamation District No. 2068	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,018,112	942,611	—	—	—
Reclamation District No. 2069	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,269	16,353	—	—	—
Reclamation District No. 2070	Lake	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	22,627	8,950	—	—	—
Reclamation District No. 2071	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	180,050	146,553	—	—	—
Reclamation District No. 2072	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	801,790	474,836	—	—	—
Reclamation District No. 2074	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	526,603	384,642	—	—	—
Reclamation District No. 2075	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	62,788	40,888	—	—	—
Reclamation District No. 2084	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	120,000	200,312	—	—	—
Reclamation District No. 2085	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	21,984	18,348	—	—	—
Reclamation District No. 2086	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	7,799	67,245	110,000	—	—
Reclamation District No. 2089	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	15,331	36,538	—	—	—
Reclamation District No. 2090	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	904,062	910,614	—	—	—
Reclamation District No. 2091	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,928	3,337	—	—	—
Reclamation District No. 2092	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2093	Solano	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 2093 — (continued)	Solano	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 54	$ 5,415	$ —	—	—
Reclamation District No. 2094	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2095	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	38,363	35,404	—	—	—
Reclamation District No. 2096	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	19,591	10,135	—	—	—
Reclamation District No. 2098	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	10,931	4,050	—	—	—
Reclamation District No. 2101	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2103	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	37,539	33,462	—	—	—
Reclamation District No. 2104	Solano	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2106	Glenn	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	67	43	—	—	—
Reclamation District No. 2107	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	19,902	29,568	—	—	—
Reclamation District No. 2109	Napa	26.1	O	—	—	—	—	126,667	8,520
—	—	—	—	Waste Disposal Enterprise	170,971	109,914	—	—	—
Reclamation District No. 2110	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	194,009	245,072	—	—	—
Reclamation District No. 2111	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	30	—	—	—	—
Reclamation District No. 2112	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	12,716	24,913	—	—	—
Reclamation District No. 2113	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	128,093	120,153	—	—	—
Reclamation District No. 2114	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2115	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	12,869	15,036	—	—	—
Reclamation District No. 2116	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	357	991	—	—	—
Reclamation District No. 2117	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	—	19,749	—	—	—
Reclamation District No. 2119	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	93,547	199,739	60,700	—	—
Reclamation District No. 2121	Contra Costa	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2122	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	57,315	159,955	—	—	—
Reclamation District No. 2124	Sacramento	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2125	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	60,703	20,487	—	—	—
Reclamation District No. 2126	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	10,132	35,001	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 2130	Sonoma	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 10,229	$ 6,740	$ —	—	—
Reclamation District No. 2134	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	43,000	37,869	—	—	—
Reclamation District No. 2136	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,969	1,361	—	—	—
Reclamation District No. 3	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	754,490	397,172	—	—	—
Reclamation District No. 307	Yolo	26.1	O	—	—	—	—	114,941	33,872
—	—	—	—	Drainage and Drainage Maintenance	141,509	85,838	—	—	—
Reclamation District No. 317	Sacramento	26.4	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	70,204	58,167	—	—	—
Reclamation District No. 341	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,465,254	1,935,674	12,048	—	—
Reclamation District No. 348	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,097,284	625,783	—	—	—
Reclamation District No. 349	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	56,388	53,469	—	—	—
Reclamation District No. 38	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,022,997	1,050,906	—	—	—
Reclamation District No. 404	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	16,960	38,781	—	—	—
Reclamation District No. 407	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	41,243	81,180	—	—	—
Reclamation District No. 479	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	73,885	69,221	—	—	—
Reclamation District No. 501	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	321,208	289,222	—	—	—
Reclamation District No. 524	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	66,569	47,836	—	—	—
Reclamation District No. 536	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	53,673	48,886	—	—	—
Reclamation District No. 537	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	166,007	207,449	—	—	—
Reclamation District No. 544	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	209,348	110,370	—	—	—
Reclamation District No. 548	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	537,244	509,726	19,211	—	—
Reclamation District No. 551	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	268,440	241,147	314,285	—	—
Reclamation District No. 554	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	20,725	28,320	—	—	—
Reclamation District No. 556	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	53,740	80,801	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 563	Sacramento	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	469,202	$ 600,835	$ 35,000	—	—
Reclamation District No. 684	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	288,475	433,987	—	—	—
Reclamation District No. 685	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	20,098	21,000	—	—	—
Reclamation District No. 695	Lake	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	21,952	39,869	—	—	—
Reclamation District No. 70	Sutter	26.3	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	208,407	217,318	—	—	—
Reclamation District No. 730	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	30,729	22,746	—	—	—
Reclamation District No. 739	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	105,271	57,400	—	—	—
Reclamation District No. 744	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,821	22,260	—	—	—
Reclamation District No. 749	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	315,325	304,099	—	—	—
Reclamation District No. 755	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,950	16,216	—	—	—
Reclamation District No. 756	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	371,449	315,299	—	—	—
Reclamation District No. 761	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	189,315	204,244	—	—	—
Reclamation District No. 765	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22,214	11,590	—	—	—
Reclamation District No. 768	Humboldt	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	82,238	89,196	—	—	—
Reclamation District No. 770	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	400,039	383,442	—	—	—
Reclamation District No. 771	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	190	—	—	—	—
Reclamation District No. 773	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	89,307	56,018	—	—	—
Reclamation District No. 776	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	103	—	—	—	—
Reclamation District No. 777	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	45,141	44,585	—	—	—
Reclamation District No. 780	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	26	18,636	—	—	—
Reclamation District No. 784	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	922,037	899,639	592,690	—	—
Reclamation District No. 785	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	51,311	14,584	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 799	Contra Costa	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	541,465	$ 533,297	$ —	—	—
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,672,983	2,381,761	—	—	—
Reclamation District No. 800 (Sacramento)	Sacramento	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	157,564	119,349	—	—	—
Reclamation District No. 801	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	8,496	8,018	—	—	—
Reclamation District No. 811	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,312	12,291	—	—	—
Reclamation District No. 812	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	80,255	66,768	—	—	—
Reclamation District No. 817	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	11,076	6,309	—	—	—
Reclamation District No. 825	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	6,693	6,693	—	—	—
Reclamation District No. 827	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	59,229	62,620	—	—	—
Reclamation District No. 828	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	32,608	20,864	—	—	—
Reclamation District No. 830	Contra Costa	26.6	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,729,046	3,242,052	—	—	—
Reclamation District No. 833	Butte	26.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	271,055	256,742	35,059	—	—
Reclamation District No. 900	Yolo	26.8	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	501,743	589,278	—	—	—
—	—	—	—	Water Enterprise	8,591	12,393	—	—	—
Reclamation District No. 999	Yolo	26.9	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	588,601	531,565	189,047	—	—
Red Bluff Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	373,605	310,181	—	—	—
Redbud Healthcare District	Lake	14.	O	—	—	—	—	—	—
—	—	—	—	Health	549,158	525,974	—	—	—
Redcrest Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	3,587	1,572
—	—	—	—	Lighting and Lighting Maintenance	1,605	636	—	—	—
Redding Area Bus Authority	Shasta		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,756,093	3,722,338	—	—	—
—	—	—	—	Transit Enterprise	1,117,469	1,117,469	—	—	—
Redding Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,836,319	6,836,319	36,540,000	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	22,385,000	—	—
—	—	—	—	Water Enterprise	—	—	14,440,000	—	—
Redway Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	307,230	359,223	878,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Redway Community Services District — (continued)	Humboldt	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 499,520	$ 288,128	$ 352,575	—	—
Redway Fire Protection District	Humboldt	7.	O	—	—	—	—	116,177	52,463
—	—	—	—	Fire Protection	59,642	51,372	—	—	—
Redwood City Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,605,320	4,387,943	63,872,448	—	—
Redwood Coast Energy Authority	Humboldt	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	213,612	299,625	—	—	—
Redwood Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	132,499	93,402	—	—	—
Redwood Empire Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	817,390	817,051	7,750,000	—	—
Redwood Empire Municipal Insurance Fund	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,058,884	7,996,450	—	—	—
Redwood Empire School Insurance Group	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,529,485	16,831,767	2,842,710	—	—
Redwood Park Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,745	33,580	19,604	—	—
Redwood Region Economic Development Commission	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	459,808	412,433	—	—	—
Redwood Valley - Calpella Fire Protection District	Mendocino	7.	O	—	—	—	—	323,564	333,680
—	—	—	—	Fire Protection	362,496	353,008	179,835	—	—
Redwood Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	927,462	959,221	7,293,749	—	—
Reedley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	467,064	492,012	—	—	—
Regional Fire Protection Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	942,839	971,358	—	—	—
Regional Water Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Water Enterprise	4,737,240	4,602,264	—	—	—
Rescue District Facilities Corporation	El Dorado	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	675,876	3,370,200	15,055,000	—	—
Rescue Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	952,282	847,458	—	—	—
Residential Lighting (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,033	13,047	—	—	—
Resort Improvement District No. 1	Humboldt	27.5	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	691,167	758,142	—	—	—
—	—	—	—	Fire Protection	132,722	464,833	—	—	—
—	—	—	—	Waste Disposal Enterprise	556,564	494,703	1,104,985	—	—
—	—	—	—	Water Enterprise	741,441	386,683	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Resource Conservation District of Greater San Diego County	San Diego	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 720,227	$ 615,667	$ —	—	—
Resources Conservation District of the Santa Monica Mountains	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	785,485	731,420	—	—	—
Rialto Nonprofit Public Building Corporation	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	546,980	546,980	4,695,000	—	—
Rialto Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	329,699	329,699	3,975,000	—	—
Rice Pest Abatement District No. 1	Glenn	23.	O	—	—	—	—	96,460	—
—	—	—	—	Pest Control	2,718	11,143	—	—	—
Richardson Bay Regional Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	197,357	251,813	—	—	—
Richardson Bay Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,207,388	2,047,031	—	—	—
Richardson Springs Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,220	106,809	—	—	—
Richgrove Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	162,468	148,320	283,366	—	—
—	—	—	—	Water Enterprise	242,367	207,010	130,917	—	—
Richland Tract Lighting District	Stanislaus	18.	S	—	—	—	—	9,082	2,366
—	—	—	—	Lighting and Lighting Maintenance	3,679	3,128	—	—	—
Richmond Joint Powers Financing Authority	Contra Costa	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,532,009	10,531,546	119,589,189	—	—
Richmond Municipal Sewer District No. 1	Contra Costa	35.1	C	—	—	—	—	—	—
Richvale Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	761,623	786,957	—	—	—
Richvale Recreation and Park District	Butte	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,524	65	—	—	—
Richvale Sanitary District (Butte)	Butte	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	43,045	55,219	2,000	—	—
Ridgecrest Ranchos Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	17,423	10,644	—	—	—
Ridgeview Woodlands Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,914	3,102	—	—	—
Ridgewood Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,031	—	—	—	—
—	—	—	—	Water Enterprise	6,871	16,885	—	—	—
Ridgewood Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	418	—	—	—
Rim of the World Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	726,718	783,549	662,238	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rim of the World Unified School District Educational Facilities Corporation	San Bernardino	54.	O	Inactive	—	—	—	$ —	$ —
Rim Rock Ranch Unit 2 Sewer Maintenance District (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Rincon Del Diablo Municipal Water District	San Diego	44.	O	—	—	—	—	3,351,796	1,609,936
—	—	—	—	Fire Protection	1,581,595	1,543,408	—	—	—
—	—	—	—	Water Enterprise	8,505,012	8,147,488	2,886,839	—	—
Rincon Public Facilities Corporation	San Diego	54.1	O	Inactive	—	—	—	—	—
Rincon Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,707	4,425	—	—	—
Rincon Valley Fire Protection District	Sonoma	7.	O	—	—	—	—	2,712,993	3,479,210
—	—	—	—	Fire Protection	3,647,015	3,302,381	—	—	—
Rio Alto Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	458,527	336,242	—	—	—
—	—	—	—	Water Enterprise	657,312	451,134	—	—	—
Rio Campo Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
Rio Dell Fire Protection District	Humboldt	7.	O	—	—	—	—	178,849	70,676
—	—	—	—	Fire Protection	93,687	55,816	—	—	—
Rio Linda-Elverta Community Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,707,566	1,451,692	3,895,000	—	—
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	34.	S	—	—	—	—	819,333	477,958
—	—	—	—	Recreation and Park	949,069	678,466	—	—	—
Rio Nido Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,143	22,639	—	—	—
Rio Ramaza Community Services	Sutter	5.1	S	—	—	—	—	15,821	2,299
—	—	—	—	Waste Disposal Enterprise	25,870	2,014	—	—	—
—	—	—	—	Water Enterprise	77,607	6,041	—	—	—
Rio Vista - Montezuma Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	249,792	213,065	—	—	—
Ripon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,065,177	1,887,196	435,000	—	—
Ripon Lighting District	San Joaquin	18.	S	—	—	—	—	82,259	11,371
—	—	—	—	Lighting and Lighting Maintenance	138,937	126,534	—	—	—
Rising Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,768	23	—	—	—
River City Regional Stadium Financing Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,160,370	3,583,964	38,715,000	—	—
River Delta Fire District	Sacramento	7.	O	—	—	—	—	309,769	120,855
—	—	—	—	Fire Protection	132,119	160,082	—	—	—
River Highlands Community Service District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	16,439	48,593	—	—	—
—	—	—	—	Recreation and Park	—	817	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,414	72,799	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
River Highlands Community Service District — (continued)	Yuba	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 40,847	$ 46,166	$ —	—	—
River Park Estates Canal Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	153,158	3,274	—	—	—
River Pines Public Utility District	Amador	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	105,828	122,721	—	—	—
—	—	—	—	Water Enterprise	157,556	161,903	190,811	—	—
Riverbank-Oakdale Transit Authority	Stanislaus		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,221,174	719,202	—	—	—
Riverdale Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	241,705	261,184	—	—	—
Riverdale Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	113,870	103,368	—	—	—
Riverdale Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	53,175	58,370	—	—	—
Riverdale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	77,550	67,660	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,554	20,921	—	—	—
—	—	—	—	Waste Disposal Enterprise	291,255	285,599	—	—	—
—	—	—	—	Water Enterprise	299,737	203,530	186,673	—	—
Riverside - San Bernardino Housing and Finance Agency	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,285,703	3,208,826	71,700,000	—	—
Riverside Civic Center Authority	Riverside	50.	O	Inactive	—	—	—	—	—
Riverside Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,058	50,936	—	—	—
Riverside County Board of Education Service Center Building Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,454,211	1,604,958	13,160,000	—	—
Riverside County Employer / Employee Partnership For Benefits	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	84,850,607	81,896,131	—	—	—
Riverside County Flood Control and Water Conservation	Riverside	8.19	S	—	—	—	—	130,644,320	21,454,188
—	—	—	—	Flood Control and Water Conservation	55,177,000	51,935,998	635,000	—	—
Riverside County Habitat Conservation Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	3,587,255	513,759	—	—	—
Riverside County Park Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Riverside County Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,326,768	6,130,111	76,540,000	—	—
Riverside County Public Health Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Riverside County Regional Park and Open Space	Riverside	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	13,144,375	8,270,806	—	—	—
Riverside County Waste Resources Management District	Riverside	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,549,466	7,373,990	—	—	—
Riverside Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,773,447	13,460,345	63,595,000	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Riverside Schools Insurance Authority	Riverside	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 5,212,639	$ 5,785,917	$ —	—	—
Riverside Schools Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	18,572,126	18,571,799	—	—	—
Riverside Transit Agency	Riverside		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	36,355,579	44,831,122	17,185,000	—	—
Riverside-Corona Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,455,916	4,399,431	—	—	—
Riverview Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	324,729	294,133	—	—	—
Riverview Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,826,627	1,478,742	—	—	—
Riverwood Terrace Lighting District	Mendocino	18.	S	—	—	—	—	3,399	1,819
—	—	—	—	Lighting and Lighting Maintenance	1,819	692	—	—	—
Riviera Cliffs Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	18,476	—
—	—	—	—	Lighting and Lighting Maintenance	5,118	3,518	—	—	—
Rock Creek Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	40	1,031	—	—	—
Rock Creek Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	24,624	28,655	—	—	—
—	—	—	—	Water Enterprise	10,473	10,665	—	—	—
Rocklin Fire Protection District	Placer	7.	O	—	—	—	—	43,900	36,357
—	—	—	—	Fire Protection	36,529	35,867	—	—	—
Rockville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	581,756	472,247	—	—	—
Rodeo Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,541,623	1,521,649	1,373,873	—	—
Rodeo-Hercules Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,175,036	3,747,302	234,099	—	—
Rohner Community Recreation and Park	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,533	13,023	—	—	—
Rohnert Park Civic Commission	Sonoma	50.	O	Inactive	—	—	—	—	—
Rohnert Park Housing Financing Authority	Sonoma	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,133,231	16,155,428	—	—	—
Rohnerville Lighting District	Humboldt	18.	S	—	—	—	—	5,821	4,238
—	—	—	—	Lighting and Lighting Maintenance	4,317	529	—	—	—
Rolling Acres Permanent Road Division	Yolo	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,040	1,867	—	—	—
Rolling Hills Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,103	1,562	—	—	—
Rollingwood-Wilart Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
Root Creek Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	152,731	163,797	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rosamond Community Services District	Kern	5.1	O	—	—	—	—	$ 1,210,620	$ 565,015
—	—	—	—	Waste Disposal Enterprise	$ 1,272,803	$ 863,559	$ —	—	—
—	—	—	—	Water Enterprise	2,535,985	2,898,335	1,868,054	—	—
Rose-Andrews Street Lighting District	Santa Clara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,203	1,637	—	—	—
Rosedale-Rio Bravo Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,167,574	3,446,502	650,906	—	—
Roseland Fire Protection District	Sonoma	7.	O	—	—	—	—	1,627,557	492,964
—	—	—	—	Fire Protection	470,202	492,964	—	—	—
Roseville Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,666,994	964,674	—	—	—
Roseville Finance Authority	Placer	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,468,555	13,444,472	67,765,000	—	—
Ross Valley Fire Service	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,163,747	4,556,387	468,922	—	—
Ross Valley Paramedic Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,334,235	1,263,253	—	—	—
Rossmoor Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	859,234	663,696	790,000	—	—
Rossmoor Community Services District Public Improvements Financing	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	91,835	127,901	790,000	—	—
Rossmoor/Los Alamitos Area Sewer District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	299,690	295,155	—	—	—
Rothers Riverside Subdivision Lighting District	Shasta	18.	S	—	—	—	—	39,360	10,638
—	—	—	—	Lighting and Lighting Maintenance	11,053	4,011	—	—	—
Rough and Ready Fire Protection District	Nevada	7.	O	—	—	—	—	166,217	141,512
—	—	—	—	Fire Protection	204,585	184,387	—	—	—
Round Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	10,773	14,890	—	—	—
Rowland Area County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,773,086	10,880,300	—	—	—
Royal Pines County Service Area (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
Rubidoux Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,415,768	2,120,204	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,346	12,485	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,685,405	1,853,724	3,040,935	—	—
—	—	—	—	Water Enterprise	4,534,087	3,388,805	9,141,003	—	—
Ruisenor Water District	Riverside	41.	O	Inactive	—	—	—	—	—
Running Springs Water District	San Bernardino	42.	O	—	—	—	—	2,865,218	—
—	—	—	—	Ambulance Service	348,008	195,880	—	—	—
—	—	—	—	Fire Protection	1,100,183	1,711,710	249,233	—	—
—	—	—	—	Waste Disposal Enterprise	1,575,533	1,493,718	1,807,394	—	—
—	—	—	—	Water Enterprise	1,595,168	1,748,948	961,402	—	—
Rural Fire Protection District	San Diego	7.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rural Fire Protection District — (continued)	San Diego	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 2,376,706	$ 2,196,765	$ 92,919	—	—
Rural North Vacaville Water District	Solano	5.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,088,732	582,239	—	—	—
Russian River Cemetery District	Mendocino	4.	O	—	—	—	—	567,341	298,355
—	—	—	—	Cemetery	567,805	840,603	—	—	—
—	—	—	—	Memorial	—	—	—	—	—
Russian River County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,197,028	2,625,724	3,274,153	—	—
Russian River County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	615,773	672,428	—	—	—
Russian River Fire Protection District	Sonoma	7.	O	—	—	—	—	1,026,504	717,244
—	—	—	—	Ambulance Service	464,938	654,281	—	—	—
—	—	—	—	Fire Protection	755,406	570,944	287,637	—	—
Russian River Recreation and Park District	Sonoma	27.1	O	—	—	—	—	334,641	186,772
—	—	—	—	Recreation and Park	210,054	186,772	—	—	—
Ruth Lake Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	559	10,743	—	—	—
—	—	—	—	Recreation and Park	156,933	144,028	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35	—	—	—	—
Ryer Fire Protection District	Solano	7.	O	—	—	—	—	104,615	66,602
—	—	—	—	Fire Protection	71,838	183,913	—	—	—
Sacramento Area Flood Control Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	21,564,082	23,290,168	—	—	—
Sacramento City Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	75,170,782	163,210,782	786,790,000	—	—
Sacramento Cogeneration Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	53,706,473	51,509,861	101,700,000	—	—
Sacramento County Parking Authority	Sacramento	22.	S	—	—	—	—	—	—
Sacramento County Public Facilities Corporation	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,595,613	25,234,964	353,595,000	—	—
Sacramento County Sanitation Districts Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	35,198,748	38,565,576	639,710,000	—	—
Sacramento County Stormwater Utility District (Sacramento)	Sacramento	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22,001,353	20,068,798	—	—	—
Sacramento County Water Agency	Sacramento	45.13	S	—	—	—	—	11,468,872	6,198,774
—	—	—	—	Drainage and Drainage Maintenance	76,679,866	55,501,987	54,542,629	—	—
Sacramento Groundwater Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	630,781	520,774	—	—	—
Sacramento Metropolitan Air Quality Management District	Sacramento	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	13,515,043	13,619,867	5,695,000	—	—
Sacramento Metropolitan Cable Television Commission	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,333,624	8,367,747	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sacramento Metropolitan Fire District	Sacramento	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 109,841,728	$ 106,826,123	$ —	—	—
Sacramento Municipal Utility District	Sacramento	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,074,166,023	1,074,166,023	2,436,935,000	—	—
Sacramento Power Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	70,140,063	67,740,032	136,200,000	—	—
Sacramento Regional County Sanitary (Sacramento)	Sacramento	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	158,450,617	106,440,658	602,445,000	—	—
Sacramento Regional Fire-EMS Communications Center	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,085,092	4,743,455	—	—	—
Sacramento Regional Transit System	Sacramento	38.12	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	109,235,404	132,634,451	23,460,000	—	—
Sacramento River Fire District	Colusa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	406,265	247,688	—	—	—
Sacramento River Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	9,922	6,917	—	—	—
Sacramento River Westside Levee District (Colusa)	Colusa	16.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	177,673	308,810	—	—	—
Sacramento Suburban Water District	Sacramento	42	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,820,807	29,895,537	78,925,214	—	—
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	7,860,271	6,694,817	—	—	—
Sacramento-Yolo Port District	Sacramento	11.4	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	8,877,810	10,563,768	16,339,215	—	—
Saddle Creek Community Services District	Calaveras		O	—	—	—	—	—	—
—	—	—	—	Governmental Services	317,239	298,632	47,747	—	—
Salida Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,146,689	1,139,229	—	—	—
Salida Lighting District	Stanislaus	18.	S	—	—	—	—	19,885	8,670
—	—	—	—	Lighting and Lighting Maintenance	80,344	64,015	—	—	—
Salida Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,168,575	1,319,984	—	—	—
Salinas Fire Protection District	Monterey	7.	O	—	—	—	—	5,484,557	4,088,320
—	—	—	—	Fire Protection	5,186,587	5,039,883	—	—	—
Salinas Valley Memorial Hospital District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	250,029,430	237,109,619	10,636,392	—	—
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	30.1	O	—	—	—	—	56,622	26,077
—	—	—	—	Waste Disposal Enterprise	130,245	321,165	—	—	—
Salt Creek Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Salton Community Services District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,827	78,863	—	—	—
—	—	—	—	Waste Disposal Enterprise	895,430	814,770	—	—	—
Salton Sea Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,049,257	2,863,676	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Salyer Community Service District	Trinity	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Ambulance Service	$ 40,963	$ 42,110	$ 1,700	—	—
Salyer Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,000	1,292	—	—	—
Salzman Estates Subdivision Permanent Road	Shasta	29.	S	Inactive	—	—	—	—	—
Samoa Fire Protection District	Humboldt	7.	O	—	—	—	—	881,569	102,425
—	—	—	—	Fire Protection	120,669	108,548	—	—	—
San Andreas Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	25,840	28,271	—	—	—
San Andreas Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	261,619	206,370	—	—	—
San Andreas Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,126	15,435	—	—	—
San Andreas Recreation and Park District	Calaveras	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	49,224	39,762	—	—	—
San Andreas Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	619,845	622,333	79,500	—	—
San Andreas Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	2,415	5,093	—	—	—
San Ardo Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,871	6,556	—	—	—
San Ardo Water District	Monterey	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,106	25,740	26,500	—	—
—	—	—	—	Water Enterprise	48,364	42,646	—	—	—
San Benito County School Medical Dental Insurance Group	San Benito	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,737,973	10,543,710	—	—	—
San Benito County Water District	San Benito	8.20	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,178,491	6,321,102	—	—	—
San Benito Health Care District	San Benito	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	54,615,373	52,577,423	25,055,835	—	—
San Benito Resource Conservation District	San Benito	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,867	14,081	—	—	—
San Bernardino County Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	34,039,267	50,004,661	845,225,000	—	—
San Bernardino County Flood Control District	San Bernardino	8.21	S	—	—	—	—	129,947,439	76,476,566
—	—	—	—	Flood Control and Water Conservation	47,712,999	47,437,648	23,829,510	—	—
San Bernardino County-Chino Civic Center Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	909	21,240	—	—	—
San Bernardino International Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	2,789,033	13,446,719	—	—	—
San Bernardino Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,041,648	4,862,807	53,465,000	—	—
San Bernardino Mountains Community Hospital District	San Bernardino	14.	O	—	—	—	—	4,259,386	2,497,489
—	—	—	—	Hospital Enterprise	12,983,650	12,169,363	4,830,287	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Bernardino Public Safety Authority	San Bernardino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 3,254,715	$ 3,293,068	$ 31,500,000	—	—
San Bernardino Valley Municipal Water District	San Bernardino	44.	O	—	—	—	—	16,373,376	15,968,966
—	—	—	—	Water Enterprise	47,615,088	34,885,348	—	—	—
San Bernardino Valley Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,823,521	2,419,129	—	—	—
San Buenaventura Public Facilities Financing Authority	Ventura	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,091,820	4,368,605	52,635,000	—	—
San Diego Area Housing and Finance Agency	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	340,804	223,791	—	—	—
San Diego Convention Center Corporation, Inc.	San Diego	54.1	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	29,232,570	28,891,403	6,500,000	—	—
San Diego County Air Pollution Control	San Diego	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	17,551,674	20,518,810	—	—	—
San Diego County Capital Asset Leasing Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	65,478,223	72,803,034	345,344,488	—	—
San Diego County Cities Risk Management Authority	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego County Del Mar Building Authority	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego County Flood Control District	San Diego	8.1	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,002,740	4,174,140	—	—	—
San Diego County Regional Airport Authority	San Diego	2.3	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	154,621,915	132,710,332	112,299,000	—	—
San Diego County Schools Fringe Benefits Consortium	San Diego	50.	S	—	—	—	—	—	—
—	—	—	—	Self Insurance	39,922,285	38,886,285	—	—	—
San Diego County Schools Risk Management Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	47,415,003	37,159,257	—	—	—
San Diego County Street Lighting Maintenance District	San Diego	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,061,219	1,962,769	—	—	—
San Diego County Water Authority	San Diego	45.19	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	309,561	177,562	—	—	—
—	—	—	—	Water Enterprise	364,203,771	325,702,550	833,640,000	—	—
San Diego Data Processing Corporation, Inc.	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	68,938,922	66,648,246	—	—	—
San Diego Energy Recovery Authority	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Facilities and Equipment Leasing Corporation	San Diego	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	25,556,014	27,647,307	334,020,000	—	—
San Diego Geographic Information Source District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,257,382	1,393,258	—	—	—
San Diego Human Relations Agency	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Open Space Park Facilities District No. 1	San Diego	35.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,261,219	7,177,432	31,385,000	—	—
San Diego Pooled Insurance Program	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,125,562	6,136,018	—	—	—

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San Diego Redevelopment Financing Authority	San Diego	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 4,642,676	$ 3,978,009	$ 77,100,315	—	—
San Diego Regional Building Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,582,668	8,705,516	43,965,000	—	—
San Diego Transit Corporation	San Diego		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	71,497,575	83,489,262	—	—	—
San Diego Trolley, Inc.	San Diego		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	41,830,450	41,830,450	—	—	—
San Diego Unified Port District	San Diego	11.6	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	121,165,795	125,233,416	52,652,458	—	—
San Diego Unified School District Public School Building Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,543,080	2,520,953	3,455	—	—
San Dieguito Water District	San Diego	52.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,297,073	24,851,360	22,475,000	—	—
San Dimas-La Verne Recreational Facilities Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
San Elijo Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,611,297	5,871,150	29,215,231	—	—
San Francisco Airport Improvement Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,405,899	1,462,389	865,000	—	—
San Francisco Bay Area Rapid Transit District	Alameda	38.3	O	—	—	—	—	391,624,000	242,181,560
—	—	—	—	Transit Enterprise	469,651,471	565,953,128	1,384,284,789	—	—
—	—	—	—	Transit Enterprise	2,094,573	7,572,159	1,384,284,789	—	—
San Francisco Municipal Railway Improvement Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	(7,000)	109,000	—	—	—
San Francisquito Creek Joint Powers Authority	San Mateo	50	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	520,342	479,371	—	—	—
San Gabriel Basin Water Quality Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,864,945	18,224,726	5,343,356	—	—
San Gabriel County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,063,808	3,300,777	6,245,000	—	—
San Gabriel Valley Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	562,419	537,216	—	—	—
San Gabriel Valley Mosquito and Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,858,941	2,000,967	—	—	—
San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	335,866	62,928	—	—	—
—	—	—	—	Water Enterprise	6,652,490	6,507,546	—	—	—
San Gabriel Valley School Districts Self Insurance Authority for Liability	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	485,863	2,907,286	—	—	—
San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,949,211	8,412,256	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Gabriel Valley Schools Financing Authority	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 2,137,724	$ 2,201,132	$ 26,555,000	—	—
San Gorgonio Memorial Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	26,914,120	26,789,024	7,650,331	—	—
San Gorgonio Pass Water Agency	Riverside	45.14	O	—	—	—	—	30,322,944	5,342,684
—	—	—	—	Water Enterprise	6,714,888	2,969,720	—	—	—
San Jacinto Basin Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	358,675	304,456	—	—	—
San Jacinto Mountain Area Water Study Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	151,230	109,617	—	—	—
San Jacinto Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	791,954	730,867	—	—	—
San Joaquin Area Flood Control Agency	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	484,675	974,897	—	—	—
San Joaquin County Flood Control and Water Conservation District	San Joaquin	8.23	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	5,115,957	3,815,653	—	—	—
San Joaquin County Mosquito and Vector Control	San Joaquin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,263,293	4,232,137	105,000	—	—
San Joaquin County Public Facilities Financing Corporation	San Joaquin	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,476,634	17,841,073	183,935,000	—	—
San Joaquin County Resource Conservation District	San Joaquin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	534,885	245,034	—	—	—
San Joaquin County Schools Health Care Insurance Group Joint Powers Authority	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,332,549	12,867,408	—	—	—
San Joaquin County Schools Property and Liability Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	864,082	827,677	—	—	—
San Joaquin County Schools Workers Compensation Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Self Insurance	8,149,759	9,470,349	—	—	—
San Joaquin Regional Transit District	San Joaquin	38.4	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	22,522,999	31,414,181	—	—	—
—	—	—	—	Transit Enterprise	2,664,345	2,664,345	—	—	—
San Joaquin River Exchange Contractors Water Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,405,216	10,527,669	—	—	—
San Joaquin Valley Unified Air Pollution Control District	Fresno	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	28,924,054	32,426,462	—	—	—
San Joaquin Valleywide Air Pollution Study Agency	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,164,404	2,761,130	—	—	—
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	49.	S	—	—	—	—	22,665	1,773
—	—	—	—	Drainage and Drainage Maintenance	1,121	1,121	—	—	—
—	—	—	—	Water Enterprise	37,557	46,526	—	—	—
San Jose Civic Improvement Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Jose Financing Authority	Santa Clara	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 14,570,832	$ 59,883,276	$ 581,978,000	—	—
San Jose-Santa Clara Clean Water Financing Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,678,395	7,868,023	95,745,000	—	—
San Juan Basin Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,126,698	2,158,706	31,555,000	—	—
San Juan Bautista Cemetery District	San Benito	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	105,011	122,819	—	—	—
San Juan Ridge County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	16,723	14,280	—	—	—
San Juan Suburban Water District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,730,140	13,032,897	24,161,622	—	—
San Lorenzo Valley County Water	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	46,139	61,608	—	—	—
—	—	—	—	Water Enterprise	4,718,484	4,550,660	6,113,493	—	—
San Lucas Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,603	9,927	—	—	—
San Lucas County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,312	80,486	27,476	—	—
—	—	—	—	Water Enterprise	249,969	43,336	9,000	—	—
San Luis and Delta-Mendota Water Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,639,816	7,387,674	59,952	—	—
San Luis Obispo County Air Pollution District	San Luis Obispo	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,832,784	3,343,716	90,164	—	—
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	8.24	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,283,151	1,321,912	—	—	—
—	—	—	—	Water Enterprise	13,025,738	11,895,655	27,925,000	—	—
San Luis Obispo Regional Transit	San Luis Obispo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,463,818	2,197,833	—	—	—
—	—	—	—	Transit Enterprise	780,253	1,045,761	—	—	—
San Luis Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,264	2,470	—	—	—
San Luis Rey Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	117,259	90,185	—	—	—
San Luis Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,697,717	7,639,102	11,976,158	—	—
San Martin County Water District	Santa Clara	42.	O	—	—	—	—	—	—
San Mateo County Flood Control District	San Mateo	8.25	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Flood Control and Water Conservation	2,716,399	7,719,288	—	—	—
San Mateo County Harbor District	San Mateo	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	6,219,130	6,246,504	16,844,607	—	—
San Mateo County Joint Powers Financing Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	26,255,209	42,681,677	440,617,868	—	—
San Mateo County Library	San Mateo	50	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Mateo County Library — (continued)	San Mateo	50	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 15,302,796	$ 14,092,259	$ —	—	—
San Mateo County Mosquito Abatement District	San Mateo	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,844,838	2,171,439	1,705,000	—	—
San Mateo County Narcotics Task Force	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	903,216	828,094	—	—	—
San Mateo County Resource Conservation District	San Mateo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	130,790	124,282	—	—	—
San Mateo County Schools Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,292,917	29,224,237	—	—	—
San Mateo County Transit District	San Mateo	38.13	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	105,085,839	132,215,551	366,985,000	—	—
—	—	—	—	Transit Enterprise	10,362,110	10,562,628	366,985,000	—	—
San Mateo County Waterworks District No. 3 (San Mateo)	San Mateo	49.	S	Inactive	—	—	—	—	—
San Mateo County-Cities Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,238,621	2,510,864	—	—	—
San Miguel Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	49,195	73,749	—	—	—
San Miguel Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	391,040	235,648	19,719	—	—
—	—	—	—	Waste Disposal Enterprise	350,821	349,464	—	—	—
—	—	—	—	Water Enterprise	542,769	369,928	786,177	—	—
San Miguel Consolidated Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,874,522	12,982,536	10,005,000	—	—
San Quentin Village Maintenance District (Marin)	Marin	19.	S	—	—	—	—	27,241	16,286
—	—	—	—	Waste Disposal Enterprise	21,446	17,842	—	—	—
San Rafael County Sanitation District (Marin)	Marin	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,633,173	5,297,737	3,511,892	—	—
San Ramon Public Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,375,288	4,386,783	53,935,000	—	—
San Ramon Valley Fire Protection	Contra Costa	7.	O	—	—	—	—	68,934,700	37,437,149
—	—	—	—	Fire Protection	37,807,323	36,737,083	10,010,919	—	—
San Ramon Valley Unified School District Educational Facilities	Contra Costa	54.	O	Inactive	—	—	—	—	—
San Ramon Valley Unified School District Financing Corporation	Contra Costa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	24,452,347	34,147,054	—	—	—
San Simeon Acres Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	337,099	452,984	—	—	—
—	—	—	—	Water Enterprise	271,736	159,292	—	—	—
Sand City Joint Powers Finance Authority	Monterey	50.	C	Inactive	—	—	—	—	—
Sand Creek Flood Control District	Stanislaus	8.32	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	12,904	9,521	—	—	—
Sand Pit Road Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Sandy Beach Lighting District	Solano	18.	S	—	—	—	—	6,828	3,501

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Sandy Beach Lighting District — (continued)	Solano	18.	S	—	—	—	—	$ 6,828	$ 3,501
—	—	—	—	Lighting and Lighting Maintenance	$ 3,501	$ 3,199	$ —	—	—
Sandyland Seawall Maintenance District (Santa Barbara)	Santa Barbara	19.	S	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,129	7,196	—	—	—
Sanger Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	587,417	696,990	21,900,000	—	—
Sanger-Del Rey Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	673,670	634,567	343,498	—	—
Sanitary District No. 1 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,219,101	8,333,362	—	—	—
Sanitary District No. 2 (Marin)	Marin	30.1	O	—	—	—	—	5,846,240	1,599,955
—	—	—	—	Waste Disposal Enterprise	2,849,361	2,378,066	—	—	—
Sanitary District No. 5 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,886,260	2,350,052	—	—	—
Santa Ana Financing Authority	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,475,271	18,825,056	244,907,000	—	—
Santa Ana Gardens Sanitary District (Orange)	Orange	30.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	166	11	—	—	—
Santa Ana River Flood Protection Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	31,442	33,028	—	—	—
Santa Ana Watershed Project Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,075,387	8,315,028	41,768,430	—	—
—	—	—	—	Water Enterprise	58,215,124	57,324,835	17,771,914	—	—
Santa Barbara Coastal Vector Control District	Santa Barbara	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	514,902	599,583	—	—	—
Santa Barbara County Air Pollution Control	Santa Barbara	1.1	S	—	—	—	—	8,095,692	8,095,692
—	—	—	—	Air Pollution Control	6,994,193	7,534,590	145,883	—	—
Santa Barbara County Finance Corporation, Inc.	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,454,187	6,836,889	65,810,000	—	—
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	8.26	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	12,489,423	9,794,252	—	—	—
Santa Barbara County Schools Self- Insurance Program for Employees	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,794,474	7,909,976	—	—	—
Santa Barbara County Water Agency	Santa Barbara	45.15	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,981,549	2,686,184	—	—	—
Santa Barbara Fire Protection District	Santa Barbara	7.	S	—	—	—	—	53,524,179	19,735,910
—	—	—	—	Fire Protection	20,381,919	334,895	—	—	—
Santa Barbara Metropolitan Transit District	Santa Barbara	38.8	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	15,658,500	17,996,568	2,457,012	—	—
Santa Barbara Regional Health Authority	Santa Barbara	12.2	O	—	—	—	—	—	—
—	—	—	—	Health	156,129,378	151,071,532	—	—	—
Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara	50.	O	—	—	—	—	—	—

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Santa Clara County Abandoned Vehicle Abatement Service Authority — (continued)	Santa Clara	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 1,443,303	$ 1,443,303	$ —	—	—
Santa Clara County Building Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
Santa Clara County Financing Authority	Santa Clara	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,320,756	37,381,509	544,820,014	—	—
Santa Clara County Open-Space Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,336,437	4,811,801	—	—	—
Santa Clara County Schools Insurance Group	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,490,096	29,339,763	—	—	—
Santa Clara County Vector Control District	Santa Clara	23.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	2,692,162	3,169,551	—	—	—
Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	2,300,000	57,800,000	—	—
Santa Clara Valley Transportation Authority	Santa Clara	38.10	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	319,953,571	365,600,940	562,787,731	—	—
—	—	—	—	Transit Enterprise	31,009,319	31,009,319	562,787,731	—	—
Santa Clara Valley Water District	Santa Clara	45.27	O	—	—	—	—	76,395,207	15,148,145
—	—	—	—	Flood Control and Water Conservation	94,581,159	177,752,171	195,265,000	—	—
—	—	—	—	Water Enterprise	145,186,759	104,133,325	91,771,458	—	—
Santa Clarita Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,618,768	2,618,295	23,828,821	—	—
Santa Clarita Watershed Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	785,714	14,856	—	—	—
Santa Cruz Consolidated Emergency Communication Center	Santa Cruz	50	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,553,332	5,706,488	4,630,000	—	—
Santa Cruz County Animal Service Authority	Santa Cruz	50	O	—	—	—	—	—	—
—	—	—	—	Animal Control	1,744,137	1,854,701	43,633	—	—
Santa Cruz County Fire Agencies Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,338,058	1,424,289	—	—	—
Santa Cruz County Flood Control District	Santa Cruz	8.28	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,286,436	2,831,624	—	—	—
Santa Cruz County Library Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	13,094,987	13,140,562	—	—	—
Santa Cruz County Resource Conservation District	Santa Cruz	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	638,321	666,317	—	—	—
Santa Cruz County Sanitation District (Santa Cruz)	Santa Cruz	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,027,078	15,106,463	27,862,618	—	—
Santa Cruz County Schools Health Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	28,525,957	29,697,037	—	—	—
Santa Cruz Metropolitan Transit District	Santa Cruz	38.9	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	28,225,138	31,213,140	—	—	—
—	—	—	—	Transit Enterprise	2,743,269	2,969,811	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Santa Cruz Port District	Santa Cruz	11.3	O	—	—	—	—	$ —	$ —
—	—	—	—	Harbor and Port Enterprise	$ 4,806,352	$ 5,487,543	$ 11,017,030	—	—
Santa Cruz Public Improvement Financing Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,117,218	5,257,980	35,043,039	—	—
Santa Cruz-San Benito County Schools Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,351,804	4,508,380	—	—	—
Santa Fe Irrigation District	San Diego	52.	O	—	—	—	—	722,902	682,539
—	—	—	—	Electric Enterprise	180,054	—	—	—	—
—	—	—	—	Water Enterprise	11,646,277	12,073,580	15,685,000	—	—
Santa Lucia Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,477,897	2,225,673	750,000	—	—
Santa Margarita - San Luis Rey Watershed Planning Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,206	—	—	—	—
Santa Margarita Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	26,529	24,513	—	—	—
Santa Margarita Fire Protection	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	163,559	147,569	72,241	—	—
Santa Margarita Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,508,627	18,765,527	2,450,000	—	—
—	—	—	—	Water Enterprise	54,708,361	56,851,908	338,201,103	—	—
Santa Margarita-Dana Point Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,575,038	13,595,439	217,885,000	—	—
Santa Maria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,058,306	996,867	1,639,795	—	—
Santa Maria Public Airport District	Santa Barbara	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,810,595	3,719,657	—	—	—
Santa Maria Public Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,710	—	3,464,747	—	—
Santa Maria Solid Waste Disposal Corporation	Santa Barbara	54.	O	Inactive	—	—	—	—	—
Santa Maria Valley Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	437,769	1,049,972	—	—	—
Santa Maria-Bonita Capital Facilities Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,067,603	1,034,071	15,000,000	—	—
Santa Nella County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	268,374	369,921	—	—	—
—	—	—	—	Water Enterprise	390,139	508,536	217,662	—	—
Santa Rita Water District	Merced	41.	O	Inactive	—	—	—	—	—
Santa Rosa Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,937,528	2,024,428	—	—	—
Santa Ynez Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	777,967	922,560	530,605	—	—
Santa Ynez River Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	397,352	372,716	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Santa Ynez Valley Union High School Building Corporation	Santa Barbara	54.	O	Inactive	—	—	—	$ —	$ —
Santiago Aqueduct Commission	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,145,056	1,109,931	—	—	—
Santiago County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,361,923	1,218,738	3,330,241	—	—
Santiago Library System	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	154,366	153,689	—	—	—
Saratoga Cemetery District	Santa Clara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	838,192	466,585	1,053,619	—	—
Saratoga Fire Protection District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,284,772	8,280,361	6,413,983	—	—
Saticoy Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	253,912	324,310	—	—	—
Sativa-Los Angeles County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	765,607	761,832	—	—	—
Saucelito Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,095,377	2,034,801	—	—	—
Sausalito-Marin City Sanitary (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,936,578	2,154,481	—	—	—
Sawyers Bar County Water District	Siskiyou	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,478	8,172	—	—	—
Scenic Heights County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Waste Disposal Enterprise	19,623	4,362	—	—	—
Schell-Vista Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	617,636	774,150	272,243	—	—
School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,867,686	8,885,741	—	—	—
School Employee Benefits Association (SEBA)	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,332,991	12,939,153	—	—	—
School Employees Trust-Tulare	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	629,478	604,888	—	—	—
School Insurance Group-Placer and Nevada Counties	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	53,576,007	55,962,134	—	—	—
School Project for Utility Rate Reduction (SPURR)	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	25,029,000	24,662,000	—	—	—
School Projects Financing Corporation of Sacramento County	Sacramento	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,160	8,115,958	10,865,000	—	—
Schools Association For Excess Risk	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,542,160	5,541,772	—	—	—
Schools Excess Liability Fund	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,119,096	24,482,276	—	—	—
Schools Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	28,817,437	28,375,371	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Schools Insurance Group, Northern Alliance	Mendocino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 5,894,454	$ 5,255,026	$ —	—	—
Schools Insurance Program for Employees	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,947,609	6,944,892	—	—	—
Schools Linked For Insurance Management	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,983,922	15,895,000	—	—	—
Schools Mandate Group	Sacramento	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	24,030	24,030	—	—	—
Schools Self Insurance of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,010,658	14,011,006	—	—	—
Schwartz-Baize Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	103	81	—	—	—
Scott Valley Fire Protection District	Siskiyou	7.	O	—	—	—	—	166,277	69,058
—	—	—	—	Fire Protection	106,669	94,414	—	—	—
Scott Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	53,746	36,332	—	—	—
Scotts Valley Fire Protection District	Santa Cruz	7.	O	—	—	—	—	9,189,110	3,954,967
—	—	—	—	Fire Protection	4,482,086	4,447,773	408,084	—	—
Scotts Valley Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	484,871	464,925	7,256,392	—	—
Scotts Valley Water Conservation District	Lake	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	251	102	—	—	—
Scotts Valley Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,142,434	4,186,356	10,919,126	—	—
Scotts Valley Water District Public Facilities Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	502,958	517,316	9,215,000	—	—
Seaside County Sanitation District (Monterey)	Monterey	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	448,420	546,854	12,670	—	—
Seeley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	418,959	202,889	9,000	—	—
—	—	—	—	Water Enterprise	743,576	254,267	142,956	—	—
Self-Insurance Program for Imperial County	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,968	11,374	—	—	—
Self-Insurance Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	18,712,985	16,845,104	—	—	—
—	—	—	—	Self Insurance	—	382,699	—	—	—
Self-Insurance Risk Management Authority II for Liability and Property Protection	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,092,732	2,561,531	—	—	—
Self-Insurance Risk Management Authority III - Employee Benefits	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,241,703	4,946,843	—	—	—
Self-Insured Schools of California Health and Welfare Benefits Program	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	468,463,969	443,418,871	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Self-Insured Schools of California SISC I - Workers Compensation	Kern	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 16,940,366	$ 16,260,452	$ —	—	—
Self-Insured Schools of California SISC II - Liability and Property	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,189,205	16,355,691	—	—	—
Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Fresno	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,796,021	5,145,434	—	—	—
Selma Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	497,786	566,674	—	—	—
Selma Health Care District	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Health	161,537	30,204	—	—	—
Semitropic Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,669,902	20,734,841	31,407,079	—	—
Seneca Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,552,982	10,789,713	1,546,926	—	—
Senior Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Sequoia Drainage Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Drainage and Drainage Maintenance	2,460	148	—	—	—
Sequoia Healthcare District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	8,936,175	8,108,564	—	—	—
Sequoia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	19,189	11,945	—	—	—
Serra Cooperative Library System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	313,779	301,593	—	—	—
Serrano Irrigation District	Orange	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,668,631	3,243,463	5,206,373	—	—
Sewer Authority Mid-Coastside	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,320,167	4,036,287	—	—	—
Sewer Maintenance No. 1 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,229,988	4,568,185	634,505	—	—
Sewer Maintenance No. 2 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,533,808	3,167,196	—	—	—
Sewer Maintenance No. 3 (Placer)	Placer	19.	S	—	—	—	—	120,023	70,187
—	—	—	—	Waste Disposal Enterprise	561,429	577,575	—	—	—
Sewerage Agency of South Marin	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,335,333	2,840,185	—	—	—
Sewerage Commission - Oroville Region	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,734,086	1,631,936	—	—	—
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	18,092	2,919
—	—	—	—	Water Enterprise	48,120	38,694	290,000	—	—
Shadow Lane Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
Shafter Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	483,569	479,921	—	—	—
Shafter-Wasco Irrigation District	Kern	52.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Shafter-Wasco Irrigation District — (continued)	Kern	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 4,286,253	$ 4,175,556	$ 1,545,370	—	—
Shandon Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,054	10,181	—	—	—
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	11,279	3,386
—	—	—	—	Lighting and Lighting Maintenance	4,981	5,671	—	—	—
Shasta Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	138,158	132,153	46,465	—	—
—	—	—	—	Water Enterprise	396,535	245,847	—	—	—
Shasta County Air Pollution Control	Shasta	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	808,744	686,230	—	—	—
Shasta County Water Agency	Shasta	45.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	342,628	235,393	—	—	—
Shasta Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,095,362	4,470,928	59,990,000	—	—
Shasta Lake Acres Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Lake Estates Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Lake Fire Protection District	Shasta	7.	O	—	—	—	—	955,268	782,332
—	—	—	—	Fire Protection	755,018	782,332	7,992	—	—
Shasta Lake Ranchos Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Mosquito and Vector Control District	Shasta	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,400,887	1,429,291	—	—	—
Shasta Valley Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	157,585	150,108	—	—	—
Shasta Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	311,189	297,078	—	—	—
Shasta-Trinity School Insurance Group	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,689,573	11,231,705	—	—	—
Shaws Flat-Springfield Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,233	124	—	—	—
Shiloh Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	312,186	309,632	75,670	—	—
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,977	1,535
—	—	—	—	Lighting and Lighting Maintenance	1,835	1,298	—	—	—
Showcase Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,180	29,514	—	—	—
Sierra - Sacramento Valley Emergency Medical Services Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,303,069	1,333,676	—	—	—
Sierra Cedars Community Services District	Fresno	5.1	O	—	—	—	—	161,070	224,123
—	—	—	—	Streets and Roads - Construction and Maintenance	73,363	90,811	—	—	—
—	—	—	—	Water Enterprise	150,768	37,075	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sierra City Fire Protection District	Sierra	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 79,462	$ 118,032	$ —	—	—
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	108,188	80,189	—	—	—
Sierra County Flood Control and Water Conservation District	Sierra	8.29	S	Inactive	—	—	—	—	—
Sierra County Waterworks No. 1 (Sierra)	Sierra	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,197	18,454	10,325	—	—
Sierra Economic Development District	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	863,744	867,935	—	—	—
Sierra Foothills Public Utility District	Madera	40.1	O	—	—	—	—	—	—
Sierra Highlands Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	136,878	57,544	—	—	—
Sierra Lakes County Water District	Placer	42.	O	—	—	—	—	1,145,747	185,040
—	—	—	—	Waste Disposal Enterprise	881,969	518,965	353,891	—	—
—	—	—	—	Water Enterprise	657,459	503,259	2,116,612	—	—
Sierra Madre Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
Sierra North Community Service District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,842	7,109	—	—	—
Sierra Oaks Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,648	243	—	—	—
Sierra Planning Organization	Nevada	50.	O	Inactive	—	—	—	—	—
Sierra Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	8,544	—	—	—	—
Sierra Valley Fire Protection District	Plumas	7.	O	—	—	—	—	78,574	21,262
—	—	—	—	Fire Protection	22,607	29,354	—	—	—
Sierra Valley Groundwater Management District	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,106	35,779	—	—	—
Sierra Valley Hospital District	Sierra	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,569,760	1,646,140	—	—	—
Sierra Valley Hospital Financing Authority	Sierra	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	253,615	191,131	2,155,000	—	—
Sierra Valley Resource Conservation District	Sierra	36.1	O	—	—	—	—	—	—
Sierra View Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	89,082,896	78,154,898	37,505,000	—	—
Sierra Vista Lighting District	Shasta	18.	S	—	—	—	—	4,890	2,952
—	—	—	—	Lighting and Lighting Maintenance	3,098	1,530	—	—	—
Sierra-Kings Hospital District	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	21,699,099	22,184,783	12,806,125	—	—
Sierraville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	62,397	70,910	246,918	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Silicon Valley Animal Control Authority	Santa Clara	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Animal Control	$ 2,215,181	$ 1,725,093	$ —	—	—
Silicon Valley Library System	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	528,709	616,844	—	—	—
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	4,144	1,142
—	—	—	—	Lighting and Lighting Maintenance	1,513	1,672	—	—	—
Silver Creek Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22	5,086	—	—	—
Silverado - Modjeska Recreation and Park District	Orange	27.1	O	—	—	—	—	298,473	54,040
—	—	—	—	Recreation and Park	300,241	298,580	—	—	—
Silverado Community Services District	Napa	5.1	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,002	29,819	—	—	—
—	—	—	—	Police Protection and Personal Safety	12,828	12,338	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	63,073	60,666	—	—	—
Silveyville Cemetery District	Solano	4.	O	—	—	—	—	389,316	207,663
—	—	—	—	Cemetery	425,758	371,543	—	—	—
Simi Valley Lighting Maintenance (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,859,741	1,758,799	—	—	—
Simi Valley Public Financing Authority	Ventura	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,196,756	1,660,546	11,565,000	—	—
Siskiyou Association of Governmental Entities	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	91	—	—	—	—
Siskiyou County Air Pollution Control	Siskiyou	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	388,366	208,400	—	—	—
Siskiyou County Flood Control and Water Conservation District	Siskiyou	8.30	S	—	—	—	—	1,604,358	44,317
—	—	—	—	Flood Control and Water Conservation	235,463	231,803	—	—	—
Siskiyou County Schools Dental Insurance Group Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,911,347	1,888,299	—	—	—
Siskiyou County Schools Vision Insurance Group Joint Powers Authority	Siskiyou	50.	O	Inactive	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1	—	—	—	—
Siskiyou Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,198,911	1,322,073	—	—	—
Ski Town II Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,499	3,309	—	—	—
Skyline County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,061,604	899,721	378,000	—	—
Sleepy Hollow Fire Protection District	Marin	7.	O	—	—	—	—	739,072	756,307
—	—	—	—	Fire Protection	785,174	588,879	—	—	—
Sloughhouse Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	180,574	221,460	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Small Cities Organized Risk Effort	Butte	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 4,264,039	$ 3,133,517	$ —	—	—
Smartville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	976	—	—	—	—
Smartville Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	64,840	75,244	—	—	—
Smith River Cemetery District	Del Norte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,566	25,097	—	—	—
Smith River Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	499,175	401,042	552,711	—	—
Smith River Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	211,472	136,234	—	—	—
Snelling Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,534	15,631	—	—	—
Snelling Community Services District	Merced	5.1	O	—	—	—	—	163,463	16,759
—	—	—	—	Waste Disposal Enterprise	48,709	83,882	—	—	—
Solano Animal Control Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	515,494	511,187	—	—	—
Solano County Building Corporation	Solano	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,490,264	4,525,094	9,395,000	—	—
Solano County Mosquito Abatement District No. 1	Solano	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,529,923	1,234,898	—	—	—
Solano County Water Agency	Solano	45.33	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	726,991	371,372	—	—	—
—	—	—	—	Water Enterprise	15,021,380	13,245,829	—	—	—
Solano Irrigation District	Solano	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,383,223	2,812,064	23,325,000	—	—
—	—	—	—	Water Enterprise	13,298,045	8,582,886	1,485,011	—	—
Solano Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	295,509	307,870	—	—	—
Solano Transportation Authority	Solano		O	—	—	—	—	—	—
Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	779	36,664	—	—	—
Soldier Mountain Meadows Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Soledad Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	108,098	89,781	12,026	—	—
Soledad Community Health Care District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Health	333,518	264,426	—	—	—
—	—	—	—	Hospital Enterprise	4,583,043	4,532,488	2,280,000	—	—
Soledad-Mission Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	268,119	259,414	—	—	—
Sonoma County Agricultural Preservation and Open Space District	Sonoma	27.1	S	—	—	—	—	38,528,402	—
—	—	—	—	Recreation and Park	3,115,406	2,634,216	83,332	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sonoma County Library	Sonoma	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 12,663,451	$ 12,271,426	$ —	—	—
Sonoma County Open Space Authority	Sonoma	50.	O	—	—	—	—	77,457,726	17,713,223
—	—	—	—	Local and Regional Planning or Development	17,858,785	18,109,498	—	—	—
Sonoma County Water Agency	Sonoma	45.26	S	—	—	—	—	6,840,788	1,486,598
—	—	—	—	Flood Control and Water Conservation	14,505,030	14,630,558	116,263,594	—	—
—	—	—	—	Waste Disposal Enterprise	2,817,080	3,668,632	7,577,740	—	—
—	—	—	—	Water Enterprise	32,473,541	34,848,516	32,918,813	—	—
Sonoma Mountain County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	41,097	36,562	—	—	—
Sonoma Valley County Sanitation District	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,389,419	7,300,903	19,387,684	—	—
Sonoma Valley Healthcare District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	33,867,110	33,142,684	7,790,022	—	—
Sonora Public Financing Authority	Tuolumne	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	182,500	182,500	1,805,000	—	—
Soquel Creek Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,565,052	6,925,404	9,035,000	—	—
Sotoyome Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,073,390	1,079,381	—	—	—
South Bay Area Schools Insurance Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,653,734	1,579,590	—	—	—
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	31.	O	—	—	—	—	14,293,594	2,593,696
—	—	—	—	Waste Disposal Enterprise	13,128,696	9,924,915	18,997,672	—	—
South Bay Dischargers Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
South Bay Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,945	40,382	—	—	—
South Bay Regional Public Communications Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,786,839	5,071,382	8,990,000	—	—
South Bayside System Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,196,875	12,582,303	—	—	—
South Coast Air Quality Management District	Los Angeles	1.4	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	166,609,176	172,165,278	126,514,108	—	—
South Coast Air Quality Management District Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,517,452	5,971,901	53,250,000	—	—
South Coast Area Transit	Ventura		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	11,740,177	13,627,994	—	—	—
South Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	217,641	262,244	—	—	—
South Coast Water District	Orange	42.	O	—	—	—	—	26,526,716	1,610,000
—	—	—	—	Recreation and Park	156,927	178,074	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,249,524	8,164,206	7,264,143	—	—
—	—	—	—	Water Enterprise	13,037,085	11,625,007	19,830,500	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 County Area Transit	San Luis Obispo		O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 528,182	$ 689,664	$ —	—	—
South County Fire Protection Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,807,540	10,804,709	497,792	—	—
South Delta Water Agency	San Joaquin	45.29	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	425,888	376,046	—	—	—
South Dos Palos County Water District	Merced	42.	O	—	—	—	—	61,986	7,476
—	—	—	—	Waste Disposal Enterprise	21,355	14,280	—	—	—
—	—	—	—	Water Enterprise	37,540	25,102	—	—	—
South Feather Water and Power Agency	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,177,900	7,786,158	23,476,262	—	—
—	—	—	—	Water Enterprise	5,508,172	4,864,895	8,306,270	—	—
South Fork Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	171,655	117,806	—	—	—
South Fork Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	22,735	25,534	—	—	—
South French Camp Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,254	2,205
—	—	—	—	Lighting and Lighting Maintenance	2,668	2,191	—	—	—
South Gate Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,356,337	6,079,441	88,600,000	—	—
South Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	274,894	260,962	—	—	—
South Lake County Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,298,206	1,586,182	—	—	—
South Montebello Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,211,700	2,137,199	2,593,554	—	—
South Monterey County Fire Protection District	Monterey	7.	O	—	—	—	—	985,375	202,795
—	—	—	—	Fire Protection	538,091	454,591	—	—	—
South Orange County Community College District Facilities Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,208,184	3,064,401	37,700,000	—	—
South Orange County Wastewater Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,850,704	17,727,328	2,645,598	—	—
South Park County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,057,065	2,041,224	3,435,000	—	—
South Park Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,120	5,974	—	—	—
South Placer Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,975,143	6,227,141	—	—	—
South Placer Municipal Utility District	Placer	39.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,871,320	6,254,923	—	—	—
South San Joaquin Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	4,192,778	2,082,729	—	—	—
—	—	—	—	Water Enterprise	134,126,400	7,225,060	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
South San Luis Obispo County Sanitation District (San Luis Obispo)	San Luis Obispo	31.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,985,873	$ 1,930,688	$ —	—	—
South Santa Clara County Fire District	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,116,660	3,162,089	—	—	—
South Santa Clara Valley Memorial District	Santa Clara	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	92,897	97,342	—	—	—
South Sonora Maintenance District (Tuolumne)	Tuolumne	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,468	1,661	—	—	—
South State Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	185,242	184,525	—	—	—
South Sutter Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	294,864	361,202	—	—	—
—	—	—	—	Recreation and Park	46,327	70,719	—	—	—
—	—	—	—	Water Enterprise	763,483	1,148,824	—	—	—
South Tahoe Joint Powers Financing Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,389,779	9,160,551	108,535,000	—	—
South Tahoe Public Utility District	El Dorado	40.1	O	—	—	—	—	42,242,451	26,045,276
—	—	—	—	Waste Disposal Enterprise	15,509,476	13,814,382	15,000,000	—	—
—	—	—	—	Water Enterprise	9,346,929	8,986,222	10,682,794	—	—
South Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	293,466	295,074	—	—	—
South Yreka Fire Protection District	Siskiyou	7.	O	—	—	—	—	57,538	36,562
—	—	—	—	Fire Protection	277,634	319,281	—	—	—
South Yuba Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	366,948	433,820	—	—	—
Southeast Area Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	3,010,967	3,066,732	1,082,453	—	—
Southeast Area Social Services Funding Authority (SASSFA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,449,933	3,341,801	—	—	—
Southeast Resource Recovery Facility Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,893,599	6,625,672	125,100,000	—	—
Southeast Water Coalition District	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	57,907	64,272	—	—	—
Southern Alameda County Geographic Information System Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	86,913	135,332	—	—	—
Southern California Intergovernmental Training and Develop Center	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,873,819	3,007,369	8,751	—	—
Southern California Coastal Water Research Project Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	7,302,733	7,062,277	—	—	—
Southern California Community College Districts Self-Funded Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,037,456	6,516,176	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Southern California Logistics Airport Authority	San Bernardino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Airport Enterprise	$ 15,114,141	$ 14,677,826	$ 58,680,000	—	—
Southern California Public Power Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	357,937,000	311,309,000	2,741,785,000	—	—
Southern California Regional Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	5,986	—	—	—	—
Southern California Regional Rail Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	127,543,302	128,226,047	25,319,985	—	—
Southern California Schools Employee Benefit Association	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	76,832,990	72,520,911	—	—	—
Southern California Schools Regional Liability Excess Fund	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,168,935	18,889,131	—	—	—
Southern California Schools Risk Management	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	30,624,574	39,772,719	—	—	—
Southern Coachella Valley Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	694,934	839,765	—	—	—
Southern Humboldt Community Hospital District	Humboldt	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,397,265	4,189,722	796,000	—	—
Southern Inyo Fire Protection District	Inyo		O	—	—	—	—	—	—
—	—	—	—	Fire Protection	170,299	101,678	—	—	—
Southern Inyo Healthcare District	Inyo	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	5,034,151	5,128,665	4,494	—	—
Southern Marin Emergency Medical-Paramedic System	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	997,318	935,010	163,185	—	—
Southern Marin Fire Protection District	Marin	7.	O	—	—	—	—	9,596,905	5,547,723
—	—	—	—	Fire Protection	5,892,187	5,521,307	16,750	—	—
Southern Mono Health Care District	Mono	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	31,096,643	28,633,843	25,434,941	—	—
Southern Orange County Property Liability Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	448,206	669,338	—	—	—
Southern Peninsula Region Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	722,888	844,480	—	—	—
Southern San Joaquin Municipal Utility District	Kern	39.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,667,242	8,094,661	—	—	—
Southern San Joaquin Valley Power Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	50	4,279	—	—	—
Southern Sonoma County Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	484,669	532,708	—	—	—
Southern Tulare County Citrus Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	414,373	440,630	—	—	—
Southgate Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,439,405	8,278,483	13,120,000	—	—
Southwest Healthcare District	Kern	14.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Southwest Healthcare District — (continued)	Kern	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Health	$ 72,106	$ 82,599	$ —	—	—
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	16,587	5,786
—	—	—	—	Lighting and Lighting Maintenance	14,684	8,530	—	—	—
Spalding Community Service District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	58,125	83,512	—	—	—
—	—	—	—	Waste Disposal Enterprise	84,682	70,162	—	—	—
Spanish Canyon Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Spanish Flat Water District	Napa	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	108,301	171,279	—	—	—
—	—	—	—	Water Enterprise	135,120	123,712	—	—	—
Special District Risk Management Authority (Sacramento)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,884,128	18,202,529	—	—	—
Special District Workers Compensation Authority	Sacramento	50.	O	—	—	—	—	—	—
Special Improvement District No. 1	Santa Barbara	46.4	O	—	—	—	—	1,036,656	837,485
—	—	—	—	Water Enterprise	6,974,445	6,925,078	4,440,000	—	—
Special Road Maintenance No. 3	Yolo	28.	S	—	—	—	—	1,570	2,001
—	—	—	—	Streets and Roads - Construction and Maintenance	2,003	1,184	—	—	—
Sports and Open Space Authority of the City of Santa Clara	Santa Clara	50.	O	Inactive	—	—	—	—	—
Spreckels Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,708	3,855	—	—	—
—	—	—	—	Fire Protection	91,321	77,554	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,413	2,012	—	—	—
Spreckels Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	174,094	136,218	—	—	—
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	19,939	4,303
—	—	—	—	Lighting and Lighting Maintenance	2,635	2,635	—	—	—
—	—	—	—	Water Enterprise	23,228	12,605	—	—	—
Spring Lake Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Spring Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,158,913	9,928,223	195,068	—	—
Springfield Meadows Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	98,253	9,898	—	—	—
Springlake Fire Protection District	Yolo	7.	O	—	—	—	—	1,106,383	191,700
—	—	—	—	Fire Protection	249,127	326,817	—	—	—
Springville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	60,224	55,868	—	—	—
Springville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	176,897	228,639	—	—	—
—	—	—	—	Water Enterprise	186,890	251,369	479,570	—	—
Squaw Valley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,803	5,344	—	—	—
Squaw Valley Public Service District	Placer	42.	O	—	—	—	—	3,325,781	2,259,029

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Squaw Valley Public Service District — (continued)	Placer	42.	O	—	—	—	—	$ 3,325,781	$ 2,259,029
—	—	—	—	Fire Protection	$ 1,803,158	$ 4,863,608	$ 1,128,618	—	—
—	—	—	—	Waste Disposal Enterprise	958,112	806,343	283,650	—	—
—	—	—	—	Water Enterprise	1,304,581	1,103,805	735,981	—	—
Squire Canyon Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,899	35,603	—	—	—
St. Johns Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	217,680	224,792	—	—	—
Stallion Springs Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	636,684	801,582	—	—	—
—	—	—	—	Recreation and Park	24,999	17,218	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	401,909	157,840	—	—	—
—	—	—	—	Waste Disposal Enterprise	312,617	208,113	57,696	—	—
—	—	—	—	Water Enterprise	1,194,639	656,920	500,000	—	—
Standish-Litchfield Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	95,887	75,860	—	—	—
Stanislaus Consolidated Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,822,736	5,750,772	688,339	—	—
Stanislaus County Capital Improvements Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,726,011	11,611,024	128,330,000	—	—
Stanislaus Drug Enforcement Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,176,035	1,274,873	—	—	—
Stanislaus Waste-To-Energy Financing Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,057,645	4,057,645	46,445,000	—	—
Starlite Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,227	26,744	—	—	—
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	57,777	90,728	—	—	—
Statewide Association of Community Colleges	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,153,185	14,049,348	—	—	—
Stege Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,183,952	1,878,031	2,788,725	—	—
Stevinson Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	181,536	237,504	—	—	—
Stillwater Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Stinson Beach County Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,332,371	1,329,166	3,259,000	—	—
Stinson Beach Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	338,995	277,483	111,101	—	—
Stinson Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Stockton Center Site Authority	Los Angeles	50	O	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 3,048,026	$ 2,355,488	$ —	—	—
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	19.	S	—	—	—	—	9,179	529
—	—	—	—	Lighting and Lighting Maintenance	2,132	1,857	—	—	—
Stockton Port District	San Joaquin	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	23,048,652	22,793,296	34,721,885	—	—
Stockton-East Water District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,304,632	22,679,971	102,736,631	—	—
Stone Corral Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	973,992	1,074,451	340,986	—	—
Stones-Bengard Community Service District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	48,249	66,560	—	—	—
—	—	—	—	Waste Disposal Enterprise	116,140	69,233	—	—	—
Stony Creek Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,259	11,989	—	—	—
Stony Gorge Resort Improvement District	Glenn	27.5	S	Inactive	—	—	—	—	—
Stonyford Recreation and Park District	Colusa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	74	76	—	—	—
Stonyford-Indian Valley Cemetery District	Colusa	4.	O	—	—	—	—	8,945	5,069
—	—	—	—	Cemetery	10,691	14,302	—	—	—
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	965	583	—	—	—
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	568	11	—	—	—
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	37.1	S	—	—	—	—	156,699	23,024
—	—	—	—	Drainage and Drainage Maintenance	23,032	14,438	—	—	—
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	400	6	—	—	—
Storm Drain Maintenance District No. 1319 (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 2 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	27	—	—	—	—
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,046	10,307	—	—	—
Storm Drain Maintenance District No. 3 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8	—	—	—	—
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	67,382	37,882	—	—	—
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	2,495	1,790	—	—	—
Storm Drain Maintenance District No. 7 (Stanislaus)	Stanislaus	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—

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

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Storm Drain Maintenance District No. 8 (Stanislaus) — (continued)	Stanislaus	37.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 15,487	$ 330	$ —	—	—
Storm Drain Maintenance District No. 9 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	21	—	—	—	—
Storm Drain Maintenance No. 2 (Monterey)	Monterey	37.1	S	—	—	—	—	88,712	18,560
—	—	—	—	Drainage and Drainage Maintenance	18,561	14,452	—	—	—
Storm Drain Maintenance-Town Farm Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance-Western Homes Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance-Western Ranches Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 1 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 10 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 11 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 12 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 13 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 18 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 19 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 2 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 3 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 4 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 5 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 7 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 8 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 9 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Stratford Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	164,735	196,068	—	—	—
Stratford Public Utility District	Kings	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	12,362	11,648	—	—	—
—	—	—	—	Waste Disposal Enterprise	169,108	152,770	177,630	—	—
—	—	—	—	Water Enterprise	110,582	100,671	—	—	—
Strathmore Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,126	17,384	—	—	—
Strathmore Public Utility District	Tulare	40.1	O	—	—	—	—	136,230	56,917
—	—	—	—	Waste Disposal Enterprise	135,730	407,999	—	—	—
—	—	—	—	Water Enterprise	461,891	446,644	1,745,531	—	—
Strawberry Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	39,762	21,908	—	—	—
Strawberry Recreation and Park District	Marin	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,112,061	1,021,920	240,000	—	—
Strawberry Valley Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,474	3,210	—	—	—
Stronghold-Newell Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Stronghold-Newell Pest Abatement District — (continued)	Modoc	23.	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 31,510	$ 48,565	$ —	—	—
Suburban Pines Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,056	31	—	—	—
Sugarloaf Drive Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Suisun City Public Financing Authority	Solano	50.	C	Inactive	—	—	—	—	—
Suisun Fire Protection District	Solano	7.	O	—	—	—	—	539,151	194,046
—	—	—	—	Fire Protection	233,617	224,899	42,356	—	—
Suisun Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	791,245	863,216	11,767	—	—
Suisun/Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,050,739	3,548,069	5,820,814	—	—
Suisun-Fairfield Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	382,731	338,687	—	—	—
Sultana Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	87,970	83,315	72,000	—	—
—	—	—	—	Water Enterprise	59,580	69,104	98,721	—	—
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,071	964
—	—	—	—	Drainage and Drainage Maintenance	1,609	1,185	—	—	—
Summer Home Park Maintenance District (Sonoma)	Sonoma	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,578	2,933	—	—	—
Summerland Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
Summerland Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	563,345	604,573	28,620	—	—
Summit Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	768,810	713,687	65,000	—	—
Summit City Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Sunline Transit Agency	Riverside		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	16,753,437	18,705,114	1,345,000	—	—
Sunnyside Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	19,141	2,401
—	—	—	—	Lighting and Lighting Maintenance	901	901	—	—	—
—	—	—	—	Water Enterprise	18,983	25,023	96,000	—	—
Sunnyslope County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	325,093	313,426	—	—	—
—	—	—	—	Water Enterprise	2,583,210	2,422,415	5,120,000	—	—
Sunnyvale Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,235,429	5,312,429	47,375,000	—	—
Sunol Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	120,006	174,030	211,491	—	—
Sunrise Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,142,007	7,270,568	—	—	—
Sunset Beach Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	1,157,411	313,425
—	—	—	—	Waste Disposal Enterprise	689,518	696,154	—	—	—
Sunset Heights Community Services District	Amador	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sunset Heights Community Services District — (continued)	Amador	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 200	$ 3,055	$ —	—	—
—	—	—	—	Water Enterprise	33,340	29,951	—	—	—
Sunset Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	11,680	5,002
—	—	—	—	Lighting and Lighting Maintenance	12,753	12,107	—	—	—
Superior California Economic Development District	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,009,313	942,519	408,059	—	—
Surfside Colony Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	239,314	165,763	—	—	—
—	—	—	—	Recreation and Park	5,900	5,900	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,100	4,100	—	—	—
Surfside Colony Storm Water Drainage District (Orange)	Orange	37.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	86,012	41,462	—	—	—
Surprise Valley Hospital District	Modoc	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	2,850,233	3,086,772	55,094	—	—
Surprise Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	—	14,896	—	—	—
Susan River Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	293,566	142,917	—	—	—
Susanville Consolidated Sanitary District (Lassen)	Lassen	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,351,152	1,160,547	2,101,524	—	—
Sutter Basin Fire Protection District	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	71,626	66,930	—	—	—
Sutter Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	872,624	1,312,007	1,869	—	—
Sutter Community Service District	Sutter	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	826,801	648,378	3,111,171	—	—
Sutter County Consolidated Street Lighting District	Sutter	18.	S	—	—	—	—	189,080	88,671
—	—	—	—	Lighting and Lighting Maintenance	88,706	45,847	—	—	—
Sutter County Resource Conservation District	Sutter	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,156	2,342	—	—	—
Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	76,870	64,104	—	—	—
Sutter County Water Agency	Sutter	45.17	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	171,681	145,663	285	—	—
Sutter County Waterworks District No. 1	Sutter	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	43,470	99,203	187,687	—	—
—	—	—	—	Water Enterprise	37,511	84,139	20,114	—	—
Sutter Creek Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	269,384	280,299	85,742	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sutter Extension Water District	Sutter	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 713,070	$ 704,559	$ —	—	—
Sutter-Yuba Mosquito Abatement District	Sutter	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,897,264	1,947,807	—	—	—
Sweetwater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,664,185	32,501,927	45,135,000	—	—
Sweetwater Springs Water District	Sonoma	42.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,574,721	2,731,975	13,319,717	—	—
Sylvan Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	575,989	351,269	—	—	—
Sylvan Village Lighting District No. 2	Stanislaus	18.	S	—	—	—	—	7,570	1,648
—	—	—	—	Lighting and Lighting Maintenance	1,684	1,906	—	—	—
Taft Public Financing Authority	Kern	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,915,622	1,887,703	16,645,000	—	—
Tahoe Basin Transportation System	El Dorado	50.	O	Inactive	—	—	—	—	—
Tahoe City Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	38,308	42,230	—	—	—
Tahoe City Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,023,520	9,776,737	1,008,983	—	—
—	—	—	—	Waste Disposal Enterprise	1,727,037	3,417,975	275,113	—	—
—	—	—	—	Water Enterprise	2,214,966	2,837,324	1,427,079	—	—
Tahoe City Public Utility District Public Facilities Finance Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,434,083	2,434,082	945,000	—	—
Tahoe Forest Hospital District	Nevada	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	62,111,921	57,404,622	33,836,637	—	—
Tahoe Paradise Resort Improvement District	El Dorado	27.5	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	106,016	54,637	—	—	—
Tahoe Resource Conservation District	El Dorado	36.2	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,340,021	1,294,178	—	—	—
Tahoe Transportation District	El Dorado		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	403,192	255,716	—	—	—
Tahoe-Truckee Sanitation Agency	Placer	32.2	O	—	—	—	—	1,831,302	738,000
—	—	—	—	Waste Disposal Enterprise	19,512,609	8,850,925	4,441,871	—	—
Tahoe-Truckee Unified School District Financing Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,156,003	1,032,147	12,715,000	—	—
Talega Joint Planning Authority	Orange	50.	O	—	—	—	—	—	—
Talmont Resort Improvement District	Placer	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	76,696	61,090	—	—	—
—	—	—	—	Water Enterprise	184,998	119,881	—	—	—
Tamalpais Community Services District	Marin	5.1	O	—	—	—	—	393,795	379,665
—	—	—	—	Recreation and Park	542,581	352,087	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,781,448	1,949,019	—	—	—
Taylorsville Cemetery District	Plumas	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Taylorsville Cemetery District — (continued)	Plumas	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 8,000	$ 8,783	$ —	—	—
Tea Pot Dome Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	879,321	820,594	—	—	—
Tecopa Cemetery District	Inyo	4.	O	—	—	—	—	7,912	696
—	—	—	—	Cemetery	815	373	—	—	—
Teen Center Services Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	298,734	298,734	—	—	—
Tehachapi - Cummings County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,362,545	6,962,306	4,550,000	—	—
Tehachapi Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	314,312	322,416	—	—	—
Tehachapi City Financing Corporation	Kern	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	444,427	444,584	3,456,700	—	—
Tehachapi Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	131,677	119,231	—	—	—
Tehachapi Valley Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	9,616,405	9,021,999	—	—	—
Tehachapi Valley Recreation and Park District	Kern	27.1	O	—	—	—	—	689,647	494,563
—	—	—	—	Recreation and Park	683,554	914,303	—	—	—
Tehama Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	58,539	49,998	—	—	—
Tehama County Air Pollution Control District	Tehama	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	555,956	399,336	—	—	—
Tehama County Flood Control and Water Conservation District	Tehama	8.33	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	457,740	489,239	—	—	—
Tehama County Mosquito and Vector Control	Tehama	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	267,734	277,742	27,772	—	—
Tehama County Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	204,370	210,557	—	—	—
Tehama County Sanitary Landfill Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,005,174	(266,798)	—	—	—
Tehama County/Red Bluff Landfill Management Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	846,567	743,214	—	—	—
Tehama Power Authority	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	120	—	—	—	—
Tehama-Colusa Canal Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,558,012	2,143,466	—	—	—
Tejon-Castac Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	255,251	486,678	—	—	—
—	—	—	—	Water Enterprise	983,451	960,345	—	—	—
Telegraph Ridge Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	19,525	20,353	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Temecula Cemetery District	Riverside	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 474,334	$ 293,716	$ 320,000	—	—
Temecula Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,503,012	1,540,240	—	—	—
—	—	—	—	Recreation and Park	6,818,379	6,934,186	5,960,000	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,455	4,138	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,411,600	3,464,074	—	—	—
Temple City Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	342,515	342,515	3,805,000	—	—
Templeton Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	84,610	67,877	—	—	—
Templeton Community Services District	San Luis Obispo	5.1	O	—	—	—	—	444,058	504,559
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—
—	—	—	—	Fire Protection	719,626	398,427	158,296	—	—
—	—	—	—	Governmental Services	14,760	15,579	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34,294	24,172	—	—	—
—	—	—	—	Recreation and Park	583,857	386,569	—	—	—
—	—	—	—	Waste Disposal Enterprise	681,547	642,831	112,008	—	—
—	—	—	—	Water Enterprise	1,308,005	1,170,487	1,974,670	—	—
Templeton Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,306,274	2,343,420	4,120,000	—	—
Tempo Park Lighting District	Stanislaus	18.	S	—	—	—	—	14,440	11,024
—	—	—	—	Lighting and Lighting Maintenance	13,824	5,275	—	—	—
Tenaja Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	429,770	255,724	—	—	—
Tennant Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	802	2,783	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,157	16,165	—	—	—
—	—	—	—	Water Enterprise	24,443	10,359	11,098	—	—
Terra Bella Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,027,694	3,911,323	1,878,263	—	—
Terra Bella Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	65,264	67,673	—	—	—
Terra Bella Sewer Maintenance District	Tulare	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	179,283	266,988	910,000	—	—
Teviston Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,424	61,759	131,851	—	—
The California Authority of Racing Fairs	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,555,603	1,438,382	—	—	—
The California Special District Association Finance Corporation	Riverside	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,422	127,578	2,710,000	—	—
The City of Downey Water Facilities Corporation	Los Angeles	54.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
The La Quinta Financing Authority	Riverside	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 690,558	$ 2,761,695	$ 6,890,000	—	—
The Visalia Financing Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,315,932	—	16,081,836	—	—
Thermalito Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	470,610	465,508	984,153	—	—
—	—	—	—	Water Enterprise	1,524,138	1,282,260	552,022	—	—
Thomes Creek Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,035	87,510	—	—	—
Thompson Flat Cemetery District	Butte	4.	S	—	—	—	—	7,760	1,166
—	—	—	—	Cemetery	1,188	1,211	—	—	—
Thornton Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	215,304	204,983	10,019	—	—
Thousand Oaks Civic Center Authority	Ventura	50.	C	Inactive	—	—	—	—	—
Thousand Oaks Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,471,725	2,317,962	18,425,000	—	—
Three Arch Bay Community Services District	Orange	5.1	O	—	—	—	—	526,242	476,841
—	—	—	—	Drainage and Drainage Maintenance	396,178	339,221	—	—	—
—	—	—	—	Police Protection and Personal Safety	700,186	476,841	—	—	—
Three Cent Flat Community Services District	Calaveras	5.1	O	—	—	—	—	3,200	3,180
—	—	—	—	Streets and Roads - Construction and Maintenance	3,195	138	—	—	—
Three Rivers Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,482	8,628	—	—	—
Three Rivers Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	75,069	66,130	—	—	—
—	—	—	—	Water Enterprise	39,879	67,790	—	—	—
Three Rivers Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	58,077	55,903	—	—	—
Three Valleys Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	208,056	105,794	—	—	—
—	—	—	—	Water Enterprise	48,683,678	43,886,392	22,125,000	—	—
Thunderbird County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	159,245	138,905	112,119	—	—
Tia Juana Valley County Water District	San Diego	42.	O	—	—	—	—	—	—
Tiburon Fire Protection District	Marin	7.	O	—	—	—	—	3,042,397	2,855,201
—	—	—	—	Fire Protection	3,802,360	3,383,306	871,348	—	—
Timber Cove County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	204,748	214,016	310,711	—	—
Timber Cove Fire Protection District	Sonoma	7.	O	—	—	—	—	143,870	123,030
—	—	—	—	Fire Protection	99,480	145,896	202,487	—	—
Timber Drive Maintenance District (Sonoma)	Sonoma	19.	S	Inactive	—	—	—	—	—
Timberline Acres Unit 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Tipton Community Services District	Tulare	5.1	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tipton Community Services District — (continued)	Tulare	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 104,048	$ 126,318	$ —	—	—
—	—	—	—	Water Enterprise	287,300	176,264	—	—	—
Tipton-Pixley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	128,432	96,456	—	—	—
Tomales Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,471	814	—	—	—
—	—	—	—	Waste Disposal Enterprise	206,619	178,761	189,213	—	—
Torrance Public Financing Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	327,899	530,928	7,935,000	—	—
Town of Discovery Bay	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	519	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,966,944	3,868,881	—	—	—
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	127,725	127,206	—	—	—
Township No. 2 Cemetery District	Amador	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	58,076	47,634	—	—	—
Trabuco Canyon Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	663,368	953,368	8,400,000	—	—
Trabuco Canyon Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,028,553	6,333,553	50,205,000	—	—
Trabuco Canyon Water District	Orange	42.	O	—	—	—	—	1,624,756	936,627
—	—	—	—	Waste Disposal Enterprise	4,254,697	4,628,870	—	—	—
—	—	—	—	Water Enterprise	8,204,663	6,484,110	50,205,000	—	—
Tract 92-Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,345	20,415	—	—	—
Tract No. 1270 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Tract No. 1394 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Tracy Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	676,831	390,273	—	—	—
Tracy Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,585,566	3,191,135	229,600	—	—
Tranquillity Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,175,194	1,712,369	2,607,822	—	—
Tranquillity Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,617	10,924	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,100	420	—	—	—
—	—	—	—	Waste Disposal Enterprise	42,981	84,735	59,000	—	—
Tranquillity Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	36	—	—	—	—
Transmission Agency of Northern California	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	41,530,567	41,525,233	407,729,552	—	—
Travis Unified School District Financing Corporation	Solano	54.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Travis Unified School District Financing Corporation — (continued)	Solano	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 727,184	$ 868,844	$ 12,875,000	—	—
Tres Hermanos Conservation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	—	4,671	—	—	—
Tres Pinos County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	35,972	12,565	—	—	—
—	—	—	—	Water Enterprise	56,318	79,370	—	—	—
Tri County Schools Insurance Group	Sutter	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	44,068,214	47,079,617	—	—	—
Tri Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	177,848	192,421	—	—	—
Tri-Agency Economic Development Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	28,929	28,058	363,980	—	—
Tri-City and County Regional Park and Open Space Group	Solano	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,088	37,300	—	—	—
Tri-City Hospital District	San Diego	14.	O	—	—	—	—	5,911,991	5,188,138
—	—	—	—	Hospital Enterprise	200,055,474	202,795,378	79,104,849	—	—
Tri-City Park Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	249,372	230,903	—	—	—
Tri-City Waste Disposal Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	28,927	298,739	—	—	—
Tri-City Waste Facilities Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	497,919	500,476	5,825,000	—	—
Tri-County Planning Council	Glenn	50.	O	Inactive	—	—	—	—	—
Tri-Dam Power Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,468,958	6,303,881	41,245,000	—	—
Trindel Insurance Fund	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,021,785	1,021,785	—	—	—
Trinity Center Community Services District	Trinity	5.1	O	—	—	—	—	35,000	31,658
—	—	—	—	Fire Protection	52,283	44,323	—	—	—
Trinity County Public Utilities District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	8,235,919	6,279,116	12,887,581	—	—
Trinity County Resource and Water Conservation District	Trinity	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,633,914	1,638,517	—	—	—
Trinity County Waterworks District No. 1	Trinity	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	637,378	805,622	—	—	—
—	—	—	—	Water Enterprise	402,056	524,112	350,937	—	—
Triunfo County Sanitation District (Ventura)	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,659,742	7,735,900	14,045,000	—	—
—	—	—	—	Water Enterprise	3,991,786	3,956,365	—	—	—
Truckee Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	102,720	92,726	—	—	—
Truckee Fire Protection District	Nevada	7.	O	—	—	—	—	4,891,919	3,490,386

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Truckee Fire Protection District — (continued)	Nevada	7.	O	—	—	—	—	$ 4,891,919	$ 3,490,386
—	—	—	—	Fire Protection	$ 4,928,060	$ 4,804,876	$ 221,473	—	—
Truckee Sanitary District (Nevada)	Nevada	30.1	O	—	—	—	—	2,079,643	1,833,000
—	—	—	—	Waste Disposal Enterprise	4,908,281	5,301,745	—	—	—
Truckee-Donner Public Utility District	Nevada	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	17,961,649	13,145,327	26,860,689	—	—
—	—	—	—	Water Enterprise	11,580,800	7,144,212	16,436,507	—	—
Truckee-Donner Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,104,225	3,840,226	1,920,143	—	—
Truckee-Tahoe Airport District	Placer	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	4,859,782	3,843,460	—	—	—
Tucker Oaks Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,137	6,868	25,919	—	—
—	—	—	—	Water Enterprise	20,117	9,636	—	—	—
Tulare Area Schools Employee Benefit Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,197,106	13,603,631	—	—	—
Tulare Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	645,679	615,374	—	—	—
Tulare County Flood Control District	Tulare	8.36	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	391,712	362,644	—	—	—
Tulare County Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	16,701	126,756	—	—	—
Tulare County Resource Conservation District	Tulare	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	21,009	19,270	—	—	—
Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,180,131	2,058,654	—	—	—
Tulare County Schools Insurance Group	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,619,957	13,776,358	—	—	—
Tulare County Waterworks District No. 1 (Tulare)	Tulare	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	120,747	99,625	—	—	—
Tulare District Healthcare System	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	58,797,735	56,321,414	21,129,170	—	—
Tulare Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,051,365	6,572,533	3,781,060	—	—
Tulare Lake Basin Water Storage District	Kings	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,376,405	7,297,323	388,151	—	—
Tulare Lake Drainage District (Kings)	Kings	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,883,828	2,000,162	2,545,000	—	—
Tulare Lake Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	500	754	—	—	—
Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	403,594	379,179	—	—	—
Tulare Mosquito Abatement District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	727,513	605,013	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tule Irrigation District	Lassen	52.	S	—	—	—	—	$ —	$ —
Tulelake Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,746,559	3,215,471	—	—	—
Tulelake Multi - County Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	86,962	82,544	—	—	—
Tuolumne County Air Pollution Control District	Tuolumne	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	175,184	175,184	—	—	—
Tuolumne County Public Power Agency	Tuolumne	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,631,542	1,116,368	—	—	—
Tuolumne Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	377,472	336,224	—	—	—
Tuolumne Joint Powers Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,422,680	14,857,107	—	—	—
Tuolumne Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,140	10,375	—	—	—
Tuolumne Park and Recreation District	Tuolumne	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	181,402	203,905	—	—	—
Tuolumne Sanitary District	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	271,141	390,895	208,000	—	—
Tuolumne Utilities District	Tuolumne	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,655,197	3,271,346	—	—	—
—	—	—	—	Water Enterprise	5,971,588	7,694,209	7,098,722	—	—
Turlock Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	182,920	162,728	—	—	—
Turlock Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	169,054,179	155,819,310	224,195,000	—	—
—	—	—	—	Water Enterprise	6,302,230	9,324,285	—	—	—
Turlock Mosquito Abatement District	Stanislaus	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,181,923	1,079,333	—	—	—
Turner Island Water District	Merced	41.	O	—	—	—	—	—	—
Tuxedo-Country Club Fire Protection District	San Joaquin	7.	O	—	—	—	—	3,655,716	1,073,072
—	—	—	—	Fire Protection	1,134,582	1,073,072	47,272	—	—
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	28,529	6,975
—	—	—	—	Lighting and Lighting Maintenance	14,180	13,874	—	—	—
Twain Harte Community Services District	Tuolumne	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	542,564	504,646	—	—	—
—	—	—	—	Local and Regional Planning or Development	50,211	40,560	—	—	—
—	—	—	—	Recreation and Park	108,652	85,081	—	—	—
—	—	—	—	Waste Disposal Enterprise	510,858	442,947	93,000	—	—
—	—	—	—	Water Enterprise	791,457	748,227	1,365,958	—	—
Twentynine Palms Cemetery District	San Bernardino	4.	O	—	—	—	—	664,882	106,843
—	—	—	—	Cemetery	164,332	146,539	—	—	—
Twentynine Palms County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	808,353	801,182	—	—	—

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

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Twentynine Palms County Water District — (continued)	San Bernardino	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 3,962,494	$ 3,407,838	$ 7,650,205	—	—
Twin Cities Police Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	5,166,662	5,285,184	—	—	—
Ukiah Unified School District School Building Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,802,753	3,104,338	16,790,000	—	—
Ukiah Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	891,674	799,692	213,775	—	—
Ukiah Valley Sanitation District (Mendocino)	Mendocino	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,315,635	1,119,621	180,503	—	—
Ukiah Village Lighting District	Mendocino	18.	S	—	—	—	—	19,833	6,517
—	—	—	—	Lighting and Lighting Maintenance	6,517	4,580	—	—	—
Union Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,084,223	807,542	2,342,953	—	—
Union Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	33,864,952	37,928,499	34,397,689	—	—
United Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	36,167	57,205	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,825,736	4,731,233	3,737,443	—	—
—	—	—	—	Recreation and Park	2,687,581	2,983,166	45,868	—	—
—	—	—	—	Water Enterprise	7,328,145	5,994,117	19,989,399	—	—
University Heights Area Drain Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	302,306,117	192,295,292
—	—	—	—	Drainage and Drainage Maintenance	14,528	548	—	—	—
Upham Cemetery District	Butte	4.	O	—	—	—	—	7,199	7,145
—	—	—	—	Cemetery	7,919	18,285	—	—	—
Upland Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	127,339	268,974	2,625,000	—	—
Upper Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	58,916	72,049	—	—	—
Upper Lake County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	152,780	136,176	—	—	—
Upper Lake Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	242,774	247,897	—	—	—
Upper Lake Lighting District	Lake	18.	S	—	—	—	—	32,948	7,467
—	—	—	—	Lighting and Lighting Maintenance	7,173	7,305	—	—	—
Upper Salinas/Las Tablas Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	200,398	130,487	—	—	—
Upper San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,870,285	24,260,340	—	—	—
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	14,052	14,330	—	—	—
Urban Transportation Service Area 4 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
Utica Power Authority	Calaveras	50.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Utica Power Authority — (continued)	Calaveras	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 1,856,876	$ 1,071,361	$ 2,316,594	—	—
Vacaville Fire Protection District	Solano	7.	O	—	—	—	—	932,759	791,469
—	—	—	—	Fire Protection	890,674	880,274	—	—	—
Vacaville Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,506,411	6,506,411	84,615,000	—	—
Vacaville Unified School Library District	Solano	17.3	O	—	—	—	—	1,541,990	1,251,303
—	—	—	—	Library Services	4,189,434	2,975,865	1,327,110	—	—
Vacaville-Elmira Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	776,217	712,192	12,030	—	—
Valle Vista Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,454	1,843	—	—	—
Vallecito Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,899	1,924	—	—	—
Vallecitos Water District	San Diego	42.	O	—	—	—	—	354,905	—
—	—	—	—	Waste Disposal Enterprise	8,232,214	8,364,814	—	—	—
—	—	—	—	Water Enterprise	17,534,473	17,608,718	23,800,000	—	—
Vallejo Sanitation and Flood Control District	Solano	32.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,259,036	22,240,115	52,867,337	—	—
Valley Center Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	99,019	80,237	3,284	—	—
Valley Center Community Services	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	344,567	307,121	—	—	—
Valley Center Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,736,784	1,391,810	—	—	—
Valley Center Municipal Water District	San Diego	44.	O	—	—	—	—	3,495,341	1,358,876
—	—	—	—	Waste Disposal Enterprise	1,159,116	1,270,151	—	—	—
—	—	—	—	Water Enterprise	36,438,254	33,860,864	768,843	—	—
Valley Center Municipal Water District Facilities Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,853,061	6,511,956	—	—	—
Valley Home Fire Protection District	Stanislaus	7.	O	Inactive	—	—	—	—	—
Valley Insurance Program Joint Powers Authority (Fresno)	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,495,063	3,313,013	—	—	—
Valley Insurance Programs Joint Powers Authority (Los Angeles)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,628,281	3,749,752	—	—	—
Valley of the Moon Fire Protection District	Sonoma	7.	O	—	—	—	—	3,450,091	2,627,228
—	—	—	—	Fire Protection	2,615,749	2,389,435	—	—	—
Valley of the Moon Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	257,402	158,038	—	—	—
Valley of the Moon Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,689,848	3,358,903	2,596,995	—	—
Valley Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Sanitary District (Riverside) — (continued)	Riverside	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 8,675,908	$ 3,581,451	$ 1,545,000	—	—
Valley Springs Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,146	3,045	—	—	—
Valley Springs Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	148,668	222,062	—	—	—
—	—	—	—	Water Enterprise	285,651	207,667	294,061	—	—
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,105	148	—	—	—
Valley-Wide Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,610,132	5,876,712	1,214,816	—	—
Valley-Wide Recreation and Park Foundation	Riverside	54.	O	Inactive	—	—	—	—	—
Van Horn Regional Treatment Facility	Riverside	50.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	117,571	29,628	—	—	—
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,663	11,079	—	—	—
Vandalia Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	325,316	298,553	1,314	—	—
Vandenberg Village Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	794,401	693,330	412,800	—	—
—	—	—	—	Water Enterprise	1,186,326	1,025,801	1,307,200	—	—
Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,554,806	2,204,575	—	—	—
Ventura County Air Pollution Control	Ventura	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	7,552,964	9,194,385	—	—	—
Ventura County Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,218,727	1,233,179	9,790,000	—	—
Ventura County Public Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	26,791,611	78,427,558	125,090,000	—	—
Ventura County Regional Energy Alliance (VCREA)	Ventura	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	194,191	194,041	—	—	—
Ventura County Resource Conservation	Ventura	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	232,141	219,002	—	—	—
Ventura County Schools Business Services	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	645,886	640,521	—	—	—
Ventura County Schools Self-Funding Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	25,864,148	36,868,964	—	—	—
Ventura County Transportation Commission	Ventura	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,763,971	4,763,971	—	—	—
Ventura County Watershed Protection District	Ventura	8.34	S	—	—	—	—	83,520,862	11,074,820
—	—	—	—	Flood Control and Water Conservation	38,982,419	27,193,190	—	—	—
Ventura County Waterworks No. 1	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,539,728	3,017,047	—	—	—
—	—	—	—	Water Enterprise	10,059,564	10,901,358	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ventura County Waterworks No. 16	Ventura	49.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 281,516	$ 256,471	$ 80,000	—	—
—	—	—	—	Water Enterprise	6,667	15,838	—	—	—
Ventura County Waterworks No. 17	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,583,530	1,463,927	—	—	—
Ventura County Waterworks No. 19	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,930,436	1,304,612	141,272	—	—
Ventura County Waterworks No. 8	Ventura	49.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,903,004	21,306,181	—	—	—
Ventura Fire Protection District	Ventura	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	120,486,861	94,372,291	1,517,020	—	—
Ventura Port District	Ventura	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	6,370,599	6,356,333	18,479,690	—	—
Ventura Region Sanitation District	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,973,363	12,814,047	—	—	—
Ventura River County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,146,494	920,279	—	—	—
Victor Lighting District	San Joaquin	18.	S	—	—	—	—	7,192	1,692
—	—	—	—	Lighting and Lighting Maintenance	2,767	2,990	—	—	—
Victor Valley Transit Service Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	6,658,455	8,924,601	—	—	—
Victor Valley Wastewater Reclamation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,910,630	7,314,101	12,643,385	—	—
Victor Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,551,851	9,143,603	—	—	—
Victorville Fire Protection District	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,850,577	4,841,798	—	—	—
Victorville Recreation and Park District	San Bernardino	27.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,722,432	3,670,545	690,000	—	—
Victorville Sanitary District (San Bernardino)	San Bernardino	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,355,325	11,311,293	—	—	—
Victory Maintenance District (Amador)	Amador	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,790	652	—	—	—
Villa Blue Estates Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,425	9,629	—	—	—
Vina Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,778	5,603	—	—	—
Vina Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	26	—	—	—	—
Viola Meadows Private Road Subdivision Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Visalia Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,006,247	885,661	—	—	—
Visalia Memorial District	Tulare	20.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Visalia Memorial District — (continued)	Tulare	20.	O	—	—	—	—	$ —	$ —
—	—	—	—	Memorial	$ 139,468	$ 155,596	$ —	—	—
Visalia Public Building Authority	Tulare	50.	O	Inactive	—	—	—	—	—
Visalia Public Finance Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,480,215	2,464,636	31,595,000	—	—
Visalia Unified School District Educational Facilities Corporation	Tulare	54.	O	Inactive	—	—	—	—	—
Vista Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,033,858	1,807,619	—	—	—
Vista Grande-LLAD No. 28	Los Angeles	18.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	67,629	57,959	—	—	—
Vista Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,496,723	24,779,053	—	—	—
Vista Joint Powers Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,501,838	3,551,309	35,335,000	—	—
Vista-County of San Diego Building Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Volcano Community Services District	Amador	5.1	O	—	—	—	—	10,000	10,094
—	—	—	—	Water Enterprise	52,151	49,328	—	—	—
Volcano Maintenance District (Amador)	Amador	19.	S	Inactive	—	—	—	—	—
Volponi Acres Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,888	2,820	—	—	—
Volta Community Services District	Merced	5.1	O	—	—	—	—	—	—
Walker Ranch Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	224,424	36,075	—	—	—
Wallace Brothers Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Wallace Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	92,971	118,301	—	—	—
—	—	—	—	Water Enterprise	72,788	90,079	—	—	—
Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	183	183	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,982	1,982	—	—	—
—	—	—	—	Water Enterprise	23,936	22,913	—	—	—
Walnut Creek Recreational Facilities, Inc.	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	162,655	161,660	230,000	—	—
Walnut Grove Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	152,100	122,535	—	—	—
Walnut Park Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	763,743	119,868
—	—	—	—	Waste Disposal Enterprise	472,349	576,894	—	—	—
Walnut Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,135,681	2,135,681	27,763,688	—	—
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	19.	S	—	—	—	—	9,385	4,248
—	—	—	—	Lighting and Lighting Maintenance	1,513	3,515	—	—	—
Walnut Ranch Unit 2 and 3 Street Lighting District	Colusa	28.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Walnut Ranch Unit 2 and 3 Street Lighting District — (continued)	Colusa	28.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 2,603	$ 3,186	$ —	—	—
Walnut Valley Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	814,866	2,044,866	17,660,000	—	—
Walnut Valley Water District	Los Angeles	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	65,863	11,093	—	—	—
—	—	—	—	Water Enterprise	28,637,040	28,677,714	17,660,000	—	—
Walton Fire Protection District	Sutter	7.	O	Inactive	—	—	—	—	—
—	—	—	—	Fire Protection	2	—	—	—	—
Wasco Recreation and Park District	Kern	27.1	O	—	—	—	—	375,834	250,004
—	—	—	—	Recreation and Park	998,263	936,693	—	—	—
Washington Colony Cemetery District	Fresno	4.	O	—	—	—	—	140,163	71,806
—	—	—	—	Cemetery	241,984	319,777	58,370	—	—
Washington County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,470	3,033	—	—	—
—	—	—	—	Water Enterprise	68,060	86,994	99,144	—	—
Washington Hospital Authority	Alameda	50.	O	Inactive	—	—	—	—	—
Washington Township Health Care District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	235,602,393	219,908,517	81,607,805	—	—
Water Conservation Garden Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	19,442	295,201	—	—	—
Water Facilities Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,589,018	18,691,532	18,447,269	—	—
Water Replenishment District of Southern California	Los Angeles	47.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,973,681	27,763,187	—	—	—
WateReuse Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	24,485,489	24,485,418	98,065,000	—	—
Waterford Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,167	21,653	—	—	—
Waterford Public Financing Authority	Stanislaus	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	800,942	549,316	—	—	—
Waterloo-Morada Fire Protection District	San Joaquin	7.	O	—	—	—	—	2,288,621	1,779,243
—	—	—	—	Fire Protection	1,901,323	1,681,412	590,176	—	—
Waterworks District No. 1 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,270	—	—	—	—
Waterworks District No. 21 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	212,135	39,342
—	—	—	—	Water Enterprise	225,027	288,014	246,013	—	—
Waterworks District No. 29 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	6,760,719	1,614,986
—	—	—	—	Water Enterprise	17,240,926	16,676,838	366,406	—	—
Waterworks District No. 36 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	1,170,862	22,119
—	—	—	—	Water Enterprise	1,348,558	910,242	—	—	—
Waterworks District No. 37 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	399,045	74,829
—	—	—	—	Water Enterprise	1,454,368	1,435,668	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Waterworks District No. 40 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	$ 12,721,710	$ 1,042,535
—	—	—	—	Water Enterprise	$ 26,275,362	$ 26,705,932	$ 239,000	—	—
Wayside Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,471	189	—	—	—
Weaverville / Douglas City Parks and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	110,039	103,481	—	—	—
Weaverville Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	730,090	745,869	3,669,406	—	—
Weaverville Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	170,358	166,815	—	—	—
Weaverville Lighting District	Trinity	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,932	29,581	—	—	—
Weaverville Sanitary District (Trinity)	Trinity	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	390,796	275,358	685,079	—	—
Weed Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	363,246	149,560
—	—	—	—	Recreation and Park	239,486	264,020	—	—	—
Weed Water and Sewer Company, Inc.	Siskiyou	54.	O	Inactive	—	—	—	—	—
Weott Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,842	30,554	—	—	—
—	—	—	—	Waste Disposal Enterprise	73,743	143,963	333,357	—	—
—	—	—	—	Water Enterprise	69,469	72,561	188,667	—	—
Weott Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	15,002	5,479
—	—	—	—	Lighting and Lighting Maintenance	5,584	3,969	—	—	—
West Almanor Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	479,106	458,800	—	—	—
West Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	104,473,772	105,116,725	342,586,198	—	—
West Bay Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,945,040	6,999,333	—	—	—
West Contra Costa Healthcare District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	2,496,722	1,355,713	—	—	—
West Contra Costa Integrated Waste Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,326,493	1,048,389	—	—	—
West County Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	259,775	259,775	—	—	—
West County Wastewater District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,383,381	9,108,883	—	—	—
West Covina Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	615,520	3,153,940	29,460,000	—	—
West El Largo Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,239	7,628	—	—	—
West End Communications Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	923,072	692,892	—	—	—

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West End Fire and Emergency Response Commission	San Bernardino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 2,166	$ 21,502	$ —	—	—
West End Water Development, Treatment, and Conservation Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	1,933	—	—	—
West Fresno County Red Scale Protective District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	11,703	11,635	—	—	—
West Kern Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,960,517	12,247,223	17,235,000	—	—
West Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	436,993	421,445	—	—	—
West Lane Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	16,666	1,939
—	—	—	—	Lighting and Lighting Maintenance	3,340	3,472	—	—	—
West Patton Village Community Services District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	47,340	16,962	—	—	—
—	—	—	—	Water Enterprise	72,195	82,993	—	—	—
West Plainfield Fire Protection District	Yolo	7.	S	—	—	—	—	511,715	187,003
—	—	—	—	Fire Protection	197,359	433,542	—	—	—
West Point Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	27,315	11,856	—	—	—
West Point Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	120,541	93,866	—	—	—
West Point Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,743	2,871	—	—	—
West Point Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	9,650	18,504	—	—	—
West Sacramento Financing Authority	Yolo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,995,188	44,040,499	78,710,000	—	—
West San Gabriel Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,252,722	3,043,657	—	—	—
West San Gabriel Valley Benefits Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,848,903	1,825,796	—	—	—
West San Gabriel Workers Compensation Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,757,131	5,992,141	—	—	—
West Side Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	636,645	665,190	—	—	—
West Side Community Healthcare District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,129,803	1,148,730	—	—	—
West Side Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	997,983	1,827,528	1,480,985	—	—
West Side Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	967,076	982,950	—	—	—
West Side Lighting District	Sonoma	18.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
West Side Lighting District — (continued)	Sonoma	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 2,095	$ 2,155	$ —	—	—
West Side Mosquito and Vector Control District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	964,626	1,135,149	—	—	—
West Side Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,352,710	1,967,038	30,460	—	—
West Stanislaus Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	706,580	744,293	432,125	—	—
West Stanislaus Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,252,742	3,176,927	—	—	—
West Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	15,948	11,648	—	—	—
West Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	99,518	23,138
—	—	—	—	Lighting and Lighting Maintenance	45,881	54,058	—	—	—
West Talmage Lighting District	Mendocino	18.	S	—	—	—	—	8,772	2,798
—	—	—	—	Lighting and Lighting Maintenance	2,799	1,766	—	—	—
West Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	197,063	150,218	—	—	—
West Valley Mosquito and Vector Control District	San Bernardino	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,232,200	1,305,637	600,000	—	—
West Valley Sanitation District of Santa Clara County (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,471,296	12,887,659	21,643,543	—	—
West Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,520,486	11,600,798	17,872,458	—	—
West Walton Park District	Sutter	27.1	S	Inactive	—	—	—	—	—
Westborough County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,299,530	1,348,897	—	—	—
—	—	—	—	Water Enterprise	1,354,840	1,426,079	—	—	—
Western Canal Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,225,220	2,951,135	—	—	—
Western Contra Costa County Transit Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,700,221	6,876,976	3,555,000	—	—
Western Gateway Regional Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	259,046	249,492	—	—	—
Western Hills Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,493,802	3,334,304	—	—	—
Western Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,429,923	4,219,479	7,171,664	—	—
—	—	—	—	Water Enterprise	68,010,568	64,294,953	47,949,011	—	—
Western Nevada County Fire Agency	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,559	16,269	—	—	—
Western Nevada County Wastewater Authority	Nevada	50.	O	Inactive	—	—	—	—	—
Western Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Western Orange County Self-Funded Workers Compensation Agency — (continued)	Orange	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 3,627,838	$ 5,821,436	$ —	—	—
Western Placer County Joint Powers Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	12,501	18,153	27,018	—	—
Western Regional Sanitary Landfill Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,225,440	16,486,801	20,890,000	—	—
Western Riverside County Regional Wastewater Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,856,524	3,967,132	25,628,876	—	—
Western Riverside County Self- Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,506,904	12,116,677	—	—	—
Western Shasta Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,892,367	1,897,138	30,000	—	—
Westfield Park Recreation and Parkway District No. 12	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	23,061	15,600	—	—	—
Westhaven Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	124,374	132,600	373,822	—	—
Westlands Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	77,707,667	72,665,178	196,005,697	—	—
Westley Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,599	7,842	—	—	—
—	—	—	—	Water Enterprise	10,108	9,542	—	—	—
Westport County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,200	4,666	—	—	—
—	—	—	—	Waste Disposal Enterprise	40,118	64,163	—	—	—
—	—	—	—	Water Enterprise	56,616	71,010	40,900	—	—
Westport Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	153,534	136,210	—	—	—
Westport-Ten Mile Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,375	5,774	—	—	—
Westridge Community Services District	Inyo	5.1	O	—	—	—	—	59,151	9,358
—	—	—	—	Water Enterprise	19,452	17,905	—	—	—
Westside Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	748,791	877,421	—	—	—
Westside Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,171,395	1,418,086	1,901,872	—	—
Westwood Community Services District	Lassen	5.1	O	—	—	—	—	509,038	133,370
—	—	—	—	Ambulance Service	45,000	45,076	—	—	—
—	—	—	—	Fire Protection	139,670	132,516	22,981	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,050	11,393	—	—	—
—	—	—	—	Recreation and Park	7,575	7,825	7,320	—	—
—	—	—	—	Waste Disposal Enterprise	250,307	254,184	1,396,960	—	—
—	—	—	—	Water Enterprise	299,969	274,757	769,304	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Westwood Hospital District	Lassen	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Hospital Enterprise	$ 114	$ —	$ —	—	—
Wheatland Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	62,377	44,656	—	—	—
Wheatland Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66	90	12,000	—	—
Wheeler Crest Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,063	35,551	—	—	—
Wheeler Crest Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,167	41,379	—	—	—
Wheeler Ridge-Maricopa Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,598,397	18,021,505	10,116,311	—	—
Whispering Palms Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,877	29,324	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	135,513	117,295	—	—	—
—	—	—	—	Waste Disposal Enterprise	641,986	697,622	—	—	—
White Mountain Fire Protection	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	94,006	99,806	—	—	—
Whitehawk Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	36,361	32,896	66,910	—	—
—	—	—	—	Recreation and Park	71,993	65,114	—	—	—
Whitethorn Fire Protection District	Humboldt	7.	S	—	—	—	—	20,540	23,311
—	—	—	—	Fire Protection	24,039	19,420	—	—	—
Whittier Area Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	392,783	491,970	—	—	—
Whittier Area Schools Insurance Authority (WASIA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,632,325	6,159,270	—	—	—
Whittier Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	370,598	599,203	7,280,000	—	—
Whittier Puente Hills Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
Whittier Utility Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,708,047	8,736,765	3,790,000	—	—
—	—	—	—	Water Enterprise	6,468,745	5,782,758	10,425,000	—	—
Widren Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,000	18,132	—	—	—
Wildlife Corridor Conservation Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	17,717	17,000	—	—	—
Wildomar Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	235,952	242,432	—	—	—
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	22,788	8,799
—	—	—	—	Drainage and Drainage Maintenance	344	344	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,934	1,934	—	—	—
—	—	—	—	Water Enterprise	89,111	74,273	—	—	—
Williams Cemetery District	Colusa	4.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Williams Cemetery District — (continued)	Colusa	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 67,717	$ 67,388	$ —	—	—
Williams Fire Protection Authority	Colusa	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	346,950	306,978	75,967	—	—
Williams Fire Protection District	Colusa	7.	S	—	—	—	—	125,813	62,621
—	—	—	—	Fire Protection	80,167	53,725	—	—	—
Willow County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	522,007	528,203	—	—	—
Willow Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	13,379	26,528	—	—	—
—	—	—	—	Water Enterprise	611,538	805,597	887,161	—	—
Willow Creek Fire Protection District	Humboldt	7.	O	—	—	—	—	125,245	95,516
—	—	—	—	Fire Protection	103,246	103,661	169,053	—	—
Willow Oak Fire Protection District	Yolo	7.	S	—	—	—	—	298,182	115,267
—	—	—	—	Fire Protection	1,684,226	331,807	29,270	—	—
Willow Ranch Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,635	1,297	—	—	—
Willow Ranch Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,254	15,647	—	—	—
Willow Springs Water District	Amador	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11	—	—	—	—
Willows Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	188,162	196,422	—	—	—
Willows Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	122,853	174,989	—	—	—
Wilmington Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	177,188	137,119	—	—	—
Wilton Fire Protection District	Sacramento	7.	O	—	—	—	—	617,246	649,777
—	—	—	—	Fire Protection	711,422	607,289	—	—	—
Windsor County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,099,807	5,417,734	15,398,754	—	—
—	—	—	—	Water Enterprise	4,343,071	3,836,316	5,027,500	—	—
Windsor Fire Protection District	Sonoma	7.	O	—	—	—	—	1,863,980	1,286,631
—	—	—	—	Fire Protection	1,773,339	1,478,586	—	—	—
Windsor Joint Powers Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	794,037	784,857	8,345,000	—	—
Winter Gardens Sewer Maintenance (San Diego)	San Diego	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,129,982	988,291	—	—	—
Winterhaven Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	58,509	96,822	10,948	—	—
Winterhaven Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	321,729	350,149	128,000	—	—
Winters Cemetery District	Yolo	4.	O	—	—	—	—	348,306	138,207
—	—	—	—	Cemetery	208,585	229,183	—	—	—

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Winters Fire Protection District	Yolo	7.	S	—	—	—	—	$ 624,181	$ 150,993
—	—	—	—	Fire Protection	$ 450,157	$ 507,806	$ —	—	—
Winton Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	474,935	343,981	—	—	—
Winton Public Facilities Corporation	Merced	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	118,656	129,790	1,585,000	—	—
Winton Water and Sanitary District (Merced)	Merced	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,288,323	942,876	437,500	—	—
—	—	—	—	Water Enterprise	1,036,483	835,558	1,265,113	—	—
Woodbridge Fire Protection District	San Joaquin	7.	O	—	—	—	—	3,004,712	1,989,450
—	—	—	—	Fire Protection	2,365,306	2,170,375	43,968	—	—
Woodbridge Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,249,291	837,553	11,745,000	—	—
Woodbridge Lighting District	San Joaquin	18.	S	—	—	—	—	10,342	6,123
—	—	—	—	Lighting and Lighting Maintenance	54,417	40,614	—	—	—
Woodbridge Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	342,676	223,453	—	—	—
Woodcrest Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Wooded Acres North Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Woodlake Cemetery District	Tulare	4.	O	—	—	—	—	222,317	32,201
—	—	—	—	Cemetery	106,358	102,949	—	—	—
Woodlake Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	528,490	300,458	49,091	—	—
Woodlake Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	88,613	74,163	—	—	—
Woodland Ave Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	178,323	143,532	—	—	—
Woodside Club Estates Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,074	116	—	—	—
Woodside Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	260,106	260,106	—	—	—
—	—	—	—	Fire Protection	8,544,378	8,906,609	—	—	—
Woodside Highlands Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	39,841	5,781	—	—	—
Woodville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	121,085	148,046	—	—	—
Woodville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	182,129	120,759	56,000	—	—
—	—	—	—	Water Enterprise	242,800	151,456	—	—	—
Wynola Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,671	43,945	—	—	—
Yermo Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	40,283	26,456	—	—	—

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Yermo Community Services District — (continued)	San Bernardino	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 6,420	$ 12,631	$ —	—	—
—	—	—	—	Recreation and Park	33,841	23,456	—	—	—
Yolo County Communications Emergency Services Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,575,585	4,797,356	1,058,439	—	—
Yolo County Flood Control and Water Conservation District	Yolo	8.35	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	634,866	60,463	—	—	—
—	—	—	—	Water Enterprise	3,091,241	4,126,801	—	—	—
Yolo County Natural Community Conservation Plan Joint Powers Agency	Yolo	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,511,297	75,288	—	—	—
Yolo County Public Agency Risk Management Insurance Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,729,668	7,519,945	—	—	—
Yolo County Resource Conservation District	Yolo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	483,276	481,116	3,825	—	—
Yolo County Transportation District	Yolo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,468,542	5,830,952	—	—	—
—	—	—	—	Transit Enterprise	773,604	846,680	—	—	—
Yolo Fire Protection District	Yolo	7.	O	—	—	—	—	395,871	42,167
—	—	—	—	Fire Protection	102,058	77,750	13,284	—	—
Yolo-Solano Air Quality Management District	Yolo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,851,730	2,880,366	12,893	—	—
Yolo-Zamora Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	41	1,069	—	—	—
Yorba Linda Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Yorba Linda Water District	Orange	42.	O	—	—	—	—	3,720,418	—
—	—	—	—	Waste Disposal Enterprise	807,122	939,146	—	—	—
—	—	—	—	Water Enterprise	16,471,540	16,995,956	12,235,000	—	—
Yosemite-Alpine Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,562	5,452	—	—	—
—	—	—	—	Water Enterprise	7,217	9,541	—	—	—
Yuba City Area Joint Recreation Authority	Sutter	50.	O	Inactive	—	—	—	—	—
Yuba City Unified School District Financing Corporation	Yuba	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	947,628	940,713	11,020,000	—	—
Yuba County Air Pollution Control	Yuba	1.1	S	Inactive	—	—	—	—	—
Yuba County Resource Conservation District	Yuba	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	263	2,570	—	—	—
Yuba County Rural Fire Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,667	—	—	—	—
Yuba County Water Agency	Yuba	45.18	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	14,538,139	13,315,779	57,763,000	—	—
—	—	—	—	Recreation and Park	440,569	448,338	—	—	—
—	—	—	—	Water Enterprise	5,058,536	429,399	—	—	—

(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 2003-04 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Yuba County Water District	Yuba	42.	O	—	—	—	—	$ 1,076,287	$ 265,013
—	—	—	—	Water Enterprise	$ 808,610	$ 796,076	$ 1,112,599	—	—
Yuba Sutter Transit Authority	Sutter		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,227,857	3,580,449	—	—	—
Yucaipa Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,496,292	4,496,292	—	—	—
Yucaipa Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,648,115	6,604,031	—	—	—
—	—	—	—	Water Enterprise	7,744,686	8,044,587	45,930,000	—	—
Yucca Valley Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	37,292	69,333	260,735	—	—
Yucca Valley Community Center Authority	San Bernardino	50.	O	—	—	—	—	—	—
Yucca Valley Financing Authority	Riverside	50.	O	Inactive	—	—	—	—	—
Yucca Valley Fire Protection District	San Bernardino	7.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,405,706	819,948	—	—	—
—	—	—	—	Fire Protection	3,160,384	3,673,719	—	—	—
Yuima Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	56,902	45,490	—	—	—
—	—	—	—	Water Enterprise	6,073,425	6,042,579	1,486,306	—	—
Zamora Fire Protection District	Yolo	7.	O	—	—	—	—	167,890	38,019
—	—	—	—	Fire Protection	132,757	124,567	108,563	—	—
Zayante Fire Protection District	Santa Cruz	7.	O	—	—	—	—	338,970	288,216
—	—	—	—	Fire Protection	418,572	372,529	376,239	—	—
Zone 7 Water Agency	Alameda	8.3	O	—	—	—	—	15,382,040	4,389,477
—	—	—	—	Flood Control and Water Conservation	10,499,061	11,597,215	—	—	—
—	—	—	—	Water Enterprise	63,008,504	26,097,959	—	—	—
State Total					$ 28,790,026,178	$ 28,945,784,504	$ 59,248,947,400	$ 21,556,599,747	$ 10,661,955,730

(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 2003- 04

Airport Activity Revenues and Expenses by Special District in Alphabetical Order

	Anderson Valley Community Services District	Big Bear Airport District	Burbank - Glendale - Pasadena Airport Authority	California Pines Community Services District	Cameron Park Airport District	Coachella Valley Recreation and Park District	County Service Area No. 60 (San Bernardino)	East Kern Airport District	Indian Wells Valley Airport District	March Inland Port Airport Authority
Operating Revenues										
Landing Fees	$—	$—	$2,930,118	$—	$5,924	$—	$2,890	$—	$25,230	$—
Aircraft Storage Fees	—	320,827	—	—	39,820	—	3,995	437,223	—	—
Fuel Flowage Fees	—	338,425	649,706	—	—	—	7,410	—	—	—
Concessions	—	—	6,760,398	—	—	—	—	—	45,612	—
Rents and Leases	3,866	112,994	10,370,892	1,950	2,184	—	175,192	2,812,342	181,048	—
Sales and Services	1,523	5,265	13,091,476	—	190,907	—	650	2,142,120	184,536	—
Other Operating Revenues	—	56,159	526,462	33,334	1,925	240,178	—	2,450	18,865	—
Total Operating Revenues	5,389	833,670	34,329,052	35,284	240,760	240,178	190,137	5,394,135	455,291	—
Operating Expenses										
Administration	—	580,252	6,974,348	1,520	61,102	—	485,673	1,517,900	215,788	140,717
Maintenance and Operation										
Landing Areas	3,613	—	1,351,966	—	251,524	—	—	88,120	—	19,294
Terminal Buildings and Areas	—	37,509	6,391,146	—	—	—	—	—	8,638	—
Other Buildings and Areas	—	6,251	1,660,018	—	1,288	—	—	495,384	—	110,575
General Shop and Equipment	—	18,754	—	—	—	—	—	746,548	—	2,652
Cost of Sales and Services	—	291,916	6,294,332	—	161,062	—	241,086	1,467,736	188,183	—
Depreciation and Amortization	—	502,719	7,006,747	9,923	9,897	—	264,850	890,194	396,769	—
Other Operating Expenses	3,450	—	—	23,809	41,017	410,746	59,032	406,815	—	—
Total Operating Expenses	7,063	1,437,401	29,678,557	35,252	525,890	410,746	1,050,641	5,612,697	809,378	273,238
Operating Income (Loss)	(1,674)	(603,731)	4,650,495	32	(285,130)	(170,568)	(860,504)	(218,562)	(354,087)	(273,238)
Non-Operating Revenues										
Interest Income	158	24,688	880,619	—	1,802	—	107,467	119,253	(18,336)	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	736,879	—	—	10,423	—	1,092,117	146,682	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	41,200	—	75,908	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	372	—	23,478	—	—	—
Intergovernmental										
Federal	—	—	—	—	46,634	—	7,753	3,722,507	354,208	—
State	17,606	15,047	—	—	208,463	—	10,000	2,203	—	—
Other Governmental Agencies	—	—	—	—	8,279	—	—	—	50,000	—
Other Non-Operating Revenues	—	1,437,774	4,244,370	—	—	—	—	—	15	—
Total Non-Operating Revenues	17,764	2,214,388	5,124,989	—	317,173	—	1,316,723	3,990,645	385,887	—
Non-Operating Expenses										
Interest Expense	—	27,102	779,110	—	17,113	—	—	198,046	17,946	1,667
Other Non-Operating Expenses	14,262	—	7,274,351	—	—	—	56,102	50,000	—	—
Total Non-Operating Expenses	14,262	27,102	8,053,461	—	17,113	—	56,102	248,046	17,946	1,667
Non-Operating Income (Loss)	3,502	2,187,286	(2,928,472)	—	300,060	—	1,260,621	3,742,599	367,941	(1,667)
Income (Loss) Before Operating Transfers	1,828	1,583,555	1,722,023	32	14,930	(170,568)	400,117	3,524,037	13,854	(274,905)
Operating Transfers In	—	—	—	—	—	177,374	—	404,955	—	—
Operating Transfers Out	—	—	—	—	—	—	—	404,955	—	—
Net Income (Loss)	$1,828	$1,583,555	$1,722,023	$32	$14,930	$6,806	$400,117	$3,524,037	$13,854	$(274,905)

Table 2. Special Districts Annual Report — Fiscal Year 2003- 04 — (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	$—	$525,641	$40,165	$22,873,581	$35,751	$28,988	$—	$—	$18,290	$26,486,578
Aircraft Storage Fees	—	58,420	3,675	—	818,397	564,777	—	588,672	—	2,835,806
Fuel Flowage Fees	—	344,396	—	191,427	76,295	478,642	—	—	—	2,086,301
Concessions	—	2,324,506	—	45,906,449	186,730	1,404	—	—	—	55,225,099
Rents and Leases	893,033	2,042,834	2,261,973	25,400,587	998,670	2,720,485	—	370,704	—	48,348,754
Sales and Services	—	—	—	—	—	—	—	1,178,513	—	16,794,990
Other Operating Revenues	11,181	104,075	475,705	2,199,532	278,176	10,602,855	—	250	—	14,551,147
Total Operating Revenues	904,214	5,399,872	2,781,518	96,571,576	2,394,019	14,397,151	—	2,138,139	18,290	166,328,675
Operating Expenses										
Administration	536,773	2,621,964	1,404,151	18,137,627	1,621,653	4,051,675	—	655,624	441	39,007,208
Maintenance and Operation										
Landing Areas	—	34,272	209,563	14,969,761	37,377	191,500	—	694,994	753	17,852,737
Terminal Buildings and Areas	—	2,955,694	332,726	24,533,981	207,895	2,174,425	—	44,487	—	36,686,501
Other Buildings and Areas	240,872	97,918	499,089	17,559,465	299,490	826,930	—	243,005	—	22,040,285
General Shop and Equipment	—	14,687	94,436	—	—	331,855	—	276,246	—	1,485,178
Cost of Sales and Services	—	—	—	—	—	—	—	712,310	—	9,356,625
Depreciation and Amortization	304,184	397,324	10,749,984	32,993,075	1,542,368	3,433,959	—	1,212,814	30,385	59,745,192
Other Operating Expenses	—	—	—	6,432,002	—	231,350	—	1,396	18,000	7,627,617
Total Operating Expenses	1,081,829	6,121,859	13,289,949	114,625,911	3,708,783	11,241,694	—	3,840,876	49,579	193,801,343
Operating Income (Loss)	(177,615)	(721,987)	(10,508,431)	(18,054,335)	(1,314,764)	3,155,457	—	(1,702,737)	(31,289)	(27,472,668)
Non-Operating Revenues										
Interest Income	1,363	110,706	7,515	3,830,494	103,029	403,269	5,986	119,267	83	5,697,363
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	774,408	—	—	2,489,317	—	5,249,826
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	117,108
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	43,050	—	—	1,198	—	68,098
Intergovernmental										
Federal	—	274	—	13,768,461	—	—	—	—	—	17,899,837
State	—	—	—	—	10,204	—	—	101,861	10,000	375,384
Other Governmental Agencies	—	—	—	40,451,384	—	313,721	—	—	—	40,823,384
Other Non-Operating Revenues	55,435	—	—	—	485,885	—	—	10,000	8,919	6,242,398
Total Non-Operating Revenues	56,798	110,980	7,515	58,050,339	1,416,576	716,990	5,986	2,721,643	19,002	76,473,398
Non-Operating Expenses										
Interest Expense	43,409	—	156,770	4,293,926	—	2,507,650	—	2,584	10,888	8,056,211
Other Non-Operating Expenses	—	—	—	13,790,495	10,874	928,482	—	—	8,866	22,133,432
Total Non-Operating Expenses	43,409	—	156,770	18,084,421	10,874	3,436,132	—	2,584	19,754	30,189,643
Non-Operating Income (Loss)	13,389	110,980	(149,255)	39,965,918	1,405,702	(2,719,142)	5,986	2,719,059	(752)	46,283,755
Income (Loss) Before Operating Transfers	(164,226)	(611,007)	(10,657,686)	21,911,583	90,938	436,315	5,986	1,016,322	(32,041)	18,811,087
Operating Transfers In	—	—	—	—	—	—	—	—	—	582,329
Operating Transfers Out	—	—	—	—	—	—	—	—	—	404,955
Net Income (Loss)	$(164,226)	$(611,007)	$(10,657,686)	$21,911,583	$90,938	$436,315	$5,986	$1,016,322	$(32,041)	$18,988,461

Table 3. Special Districts Annual Report — Fiscal Year 2003- 04
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Armona Community Services District	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
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$—	$—	$—	$—	$131,794,993
Business and Industrial	—	—	—	—	—	—	—	—	—	144,908,293
Sales to Public Authorities	—	—	1,936,330	—	—	—	—	—	—	7,171,076
Sales for Resale	—	—	—	31,067,615	2,833,000	273,314	6,328,407	9,842	329,125	1,411,704
Interdepartmental	—	—	—	—	—	—	—	—	—	1,798,193
Other Sales	—	—	—	733,795	—	39,395	—	—	—	8,947,234
Other Electric Revenues	11,854	—	—	—	—	—	—	—	—	19,789,628
Total Operating Revenues	11,854	—	1,936,330	31,801,410	2,833,000	312,709	6,328,407	9,842	329,125	315,821,121
Operating Expenses										
Production										
Power Generation	—	—	—	20,212,741	451,000	—	556,916	5,859	—	75,888,254
Purchased Power	8,831	—	574,234	—	—	—	—	—	—	112,354,734
Other Production Expenses	—	—	—	—	873,000	—	—	—	—	3,334,746
Other Operating Expense										
Transmission	—	—	—	—	—	—	52,900	—	—	5,957,843
Distribution	—	—	448,914	—	—	—	—	—	—	32,783,309
Customer Accounts	179	—	—	—	—	—	—	—	—	3,920,747
Administration and General	2,655	—	124,898	1,253,145	178,000	—	301,279	—	—	14,889,248
Depreciation and Amortization	—	—	—	4,297,754	1,234,000	54,908	561,396	17,514	48,377	35,304,694
Other Operating Expenses	—	—	—	—	—	3,881,914	—	—	128,270	—
Total Operating Expenses	11,665	—	1,148,046	25,763,640	2,736,000	3,936,822	1,472,491	23,373	176,647	284,433,575
Operating Income (Loss)	189	—	788,284	6,037,770	97,000	(3,624,113)	4,855,916	(13,531)	152,478	31,387,546
Non-Operating Revenues										
Interest Income	108	—	54,379	341,592	—	(109,942)	9,970	—	—	1,019,925
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	125,222
Taxes and Assessments										
Current Secured and Unsecured (1%)	481	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	12,352	—	—	—	—
State	12	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	39,877	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	519	—	—	75,845	3,746	—	—	1,891,629
Total Non-Operating Revenues	601	39,877	54,898	341,592	—	(21,745)	13,716	—	—	3,036,776
Non-Operating Expenses										
Interest Expense	—	—	—	5,212,890	—	102,133	—	—	—	7,426,219
Other Non-Operating Expenses	—	—	—	—	—	600,387	—	—	—	—
Total Non-Operating Expenses	—	—	—	5,212,890	—	702,520	—	—	—	7,426,219
Non-Operating Income (Loss)	601	39,877	54,898	(4,871,298)	—	(724,265)	13,716	—	—	(4,389,443)
Income (Loss) Before Operating Transfers	790	39,877	843,182	1,166,472	97,000	(4,348,378)	4,869,632	(13,531)	152,478	26,998,103
Operating Transfers In	—	—	—	—	—	24,822,601	—	—	—	—
Operating Transfers Out	790	63,723	—	—	97,000	8,524,085	—	—	152,478	—
Net Income (Loss)	$—	$(23,846)	$843,182	$1,166,472	$—	$11,950,138	$4,869,632	$(13,531)	$—	$26,998,103

Table 3. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Inyokern Community Services District	Kaweah River Power Authority	Kings River Conservation District	Lake Hemet Municipal Water District	Lassen Municipal Utility District	Laton Community Services District	Madera Irrigation District	Madera-Chowchilla Power Authority	Mammoth County Water District	March Joint Powers Utilities Authority
Operating Revenues										
Sales of Electric Energy										
Residential	$5,419	$—	$—	$—	$8,426,496	$—	$—	$—	$—	$—
Business and Industrial	2,669	—	—	—	8,210,351	—	—	—	—	—
Sales to Public Authorities	—	—	10,267,326	—	84,409	—	599,556	—	—	—
Sales for Resale	—	3,058,159	—	—	—	—	—	10,686	—	—
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	—	379,525	—	—	—	—	—
Other Electric Revenues	—	109,421	—	—	492,581	11,288	—	2,585,516	8,023	90,871
Total Operating Revenues	8,088	3,167,580	10,267,326	—	17,593,362	11,288	599,556	2,596,202	8,023	90,871
Operating Expenses										
Production										
Power Generation	—	—	2,563,055	—	—	—	—	—	—	—
Purchased Power	2,802	—	1,222,596	—	7,439,422	8,250	—	—	—	—
Other Production Expenses	—	—	621,244	4,046	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	—	—	—	8,385	—	—	—	—	—
Distribution	—	—	—	—	2,048,745	—	—	—	—	—
Customer Accounts	—	—	—	—	1,365,047	—	—	—	—	—
Administration and General	8,837	61,320	—	—	1,572,040	—	1,034,626	2,790,702	—	9,558
Depreciation and Amortization	—	539,639	1,960,134	16,181	1,311,138	—	—	368,599	289	—
Other Operating Expenses	—	1,226,237	—	—	—	—	—	—	—	95,317
Total Operating Expenses	11,639	1,827,196	6,367,029	20,227	13,744,777	8,250	1,034,626	3,159,301	289	104,875
Operating Income (Loss)	(3,551)	1,340,384	3,900,297	(20,227)	3,848,585	3,038	(435,070)	(563,099)	7,734	(14,004)
Non-Operating Revenues										
Interest Income	564	76,063	33,084	—	159,387	—	—	5,845	21,620	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	741,526	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	89,836	—	628,691	1,164,166	—	—
Total Non-Operating Revenues	564	76,063	33,084	—	249,223	—	628,691	1,170,011	763,146	—
Non-Operating Expenses										
Interest Expense	—	—	2,645,131	—	963,428	—	—	316,593	—	1,283
Other Non-Operating Expenses	—	—	—	—	120,637	—	—	3,717	—	—
Total Non-Operating Expenses	—	—	2,645,131	—	1,084,065	—	—	320,310	—	1,283
Non-Operating Income (Loss)	564	76,063	(2,612,047)	—	(834,842)	—	628,691	849,701	763,146	(1,283)
Income (Loss) Before Operating Transfers	(2,987)	1,416,447	1,288,250	(20,227)	3,013,743	3,038	193,621	286,602	770,880	(15,287)
Operating Transfers In	—	—	—	20,227	—	—	—	—	—	—
Operating Transfers Out	—	—	1,222,596	—	—	—	—	—	—	—
Net Income (Loss)	$(2,987)	$1,416,447	$65,654	$—	$3,013,743	$3,038	$193,621	$286,602	$770,880	$(15,287)

Table 3. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	McAllister Ranch Irrigation District	Merced Irrigation District	Metropolitan Water District of Southern California	Modesto Irrigation District	Monterey County Power Authority	MSR Public Power Agency	Needles Public Utility Authority	Nevada Irrigation District	Nevada Power Authority	Northern California Municipal Power Corporation No. 2
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$1,082,601	$—	$82,731,638	$—	$—	$—	$—	$—	$—
Business and Industrial	—	25,834,549	—	87,264,811	489,218	—	—	—	—	—
Sales to Public Authorities	—	3,460,302	9,600,069	7,857,966	—	—	—	—	—	—
Sales for Resale	—	4,973,961	13,428,118	20,657,348	—	93,129,985	—	9,623,424	1,186,660	33,749,660
Interdepartmental	—	—	—	1,459,590	—	—	—	—	—	(17,140,408)
Other Sales	—	357,711	—	4,313,220	—	—	6,296,829	96,791	—	—
Other Electric Revenues	—	274,081	—	4,510,261	—	—	348,702	—	—	(908,752)
Total Operating Revenues	—	35,983,205	23,028,187	208,794,834	489,218	93,129,985	6,645,531	9,720,215	1,186,660	15,700,500
Operating Expenses										
Production										
Power Generation	—	3,185,188	2,825,146	23,245,777	—	27,334,343	—	572,072	29,998	—
Purchased Power	—	18,117,706	—	138,129,373	—	19,281,561	2,956,542	—	—	—
Other Production Expenses	—	—	—	—	—	—	—	1,792,430	—	2,635,922
Other Operating Expense										
Transmission	—	—	—	409,985	—	3,542,321	—	—	7,651	—
Distribution	—	4,340,147	—	11,879,162	—	—	—	—	—	—
Customer Accounts	—	—	—	6,768,431	—	—	—	—	—	—
Administration and General	94,447	182,265	81,597	14,674,901	439,475	2,517,455	41,600	2,067,978	55,559	951,071
Depreciation and Amortization	596	2,058,350	3,509,817	15,076,316	—	15,033,333	299,754	985,944	275,530	3,854,620
Other Operating Expenses	—	—	—	156,712	—	26,619	1,138,134	11,742	—	1,540,417
Total Operating Expenses	95,043	27,883,656	6,416,560	210,340,657	439,475	67,735,632	4,436,030	5,430,166	368,738	8,982,030
Operating Income (Loss)	(95,043)	8,099,549	16,611,627	(1,545,823)	49,743	25,394,353	2,209,501	4,290,049	817,922	6,718,470
Non-Operating Revenues										
Interest Income	173	149,871	—	5,189,722	7,626	5,064,379	32,335	57,978	79,909	391,888
Rents, Leases, and Franchises	—	—	—	7,420	—	—	—	517	—	—
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	37	189,518	—	8,158,752	—	—	—	104,353	—	—
Total Non-Operating Revenues	210	339,389	—	13,355,894	7,626	5,064,379	32,335	162,848	79,909	391,888
Non-Operating Expenses										
Interest Expense	—	5,607,731	—	20,197,719	58,647	20,421,723	2,116,719	849,912	435,000	1,956,890
Other Non-Operating Expenses	—	—	6,877,000	10,021,900	—	5,394,796	—	—	—	5,006,061
Total Non-Operating Expenses	—	5,607,731	6,877,000	30,219,619	58,647	25,816,519	2,116,719	849,912	435,000	6,962,951
Non-Operating Income (Loss)	210	(5,268,342)	(6,877,000)	(16,863,725)	(51,021)	(20,752,140)	(2,084,384)	(687,064)	(355,091)	(6,571,063)
Income (Loss) Before Operating Transfers	(94,833)	2,831,207	9,734,627	(18,409,548)	(1,278)	4,642,213	125,117	3,602,985	462,831	147,407
Operating Transfers In	—	1,581,892	—	15,344	—	—	—	816,062	—	—
Operating Transfers Out	—	305,889	—	5,133,497	—	—	—	2,113,778	—	—
Net Income (Loss)	$(94,833)	$4,107,210	$9,734,627	$(23,527,701)	$(1,278)	$4,642,213	$125,117	$2,305,269	$462,831	$147,407

Table 3. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Northern California Municipal Power Corporation No. 3	Northern California Power Agency	Oakdale Irrigation District	Olivenhain Municipal Water District	Placer County Water Agency	Resort Improvement District No. 1	Rock Creek Water District	Sacramento Cogeneration Authority	Sacramento Municipal Utility District	Sacramento Power Authority
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$411,364	$—	$—	$444,713,350	$—
Business and Industrial	—	—	—	—	—	101,280	—	—	503,668,126	—
Sales to Public Authorities	—	—	—	—	—	—	—	—	—	—
Sales for Resale	40,606,467	111,282,802	3,777,140	103,608	16,032,673	—	22,699	48,832,851	62,382,179	67,415,459
Interdepartmental	17,235,693	(95,285)	—	—	—	—	—	—	—	—
Other Sales	—	—	—	—	—	—	—	—	65,299,889	—
Other Electric Revenues	(2,414,949)	—	259,272	—	—	178,523	—	4,556,703	(43,196,780)	2,388,695
Total Operating Revenues	55,427,211	111,187,517	4,036,412	103,608	16,032,673	691,167	22,699	53,389,554	1,032,866,764	69,804,154
Operating Expenses										
Production										
Power Generation	—	—	—	—	2,808,478	—	18,339	37,973,430	190,321,135	53,051,174
Purchased Power	—	50,852,378	—	2,913	—	304,202	—	—	387,985,326	—
Other Production Expenses	12,141,464	11,960,083	—	10,220	—	206,706	—	—	—	—
Other Operating Expense										
Transmission	—	—	759,492	—	—	—	1,735	—	20,179,125	—
Distribution	—	—	—	—	—	96,498	—	—	47,562,953	—
Customer Accounts	—	—	—	—	—	—	—	—	74,790,590	—
Administration and General	1,864,821	12,373,974	887,925	—	743,582	—	7,512	1,543,602	48,628,848	1,470,537
Depreciation and Amortization	16,865,307	13,946,412	435,311	32,760	6,002,135	150,736	1,069	5,728,666	173,529,856	4,835,181
Other Operating Expenses	2,529,128	6,038,090	—	—	—	—	—	—	—	—
Total Operating Expenses	33,400,720	95,170,937	2,082,728	45,893	9,554,195	758,142	28,655	45,245,698	942,997,833	59,356,892
Operating Income (Loss)	22,026,491	16,016,580	1,953,684	57,715	6,478,478	(66,975)	(5,956)	8,143,856	89,868,931	10,447,262
Non-Operating Revenues										
Interest Income	1,555,674	4,029,857	156,366	—	98,239	—	—	316,919	17,116,069	335,909
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	1,925	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	13,947	—	—	—	24,183,190	—
Total Non-Operating Revenues	1,555,674	4,029,857	156,366	—	112,186	—	1,925	316,919	41,299,259	335,909
Non-Operating Expenses										
Interest Expense	8,637,801	32,323,592	—	—	1,542,466	—	—	6,264,163	127,883,777	8,383,140
Other Non-Operating Expenses	19,189,891	3,819,245	—	—	82,722	—	—	—	3,284,413	—
Total Non-Operating Expenses	27,827,692	36,142,837	—	—	1,625,188	—	—	6,264,163	131,168,190	8,383,140
Non-Operating Income (Loss)	(26,272,018)	(32,112,980)	156,366	—	(1,513,002)	—	1,925	(5,947,244)	(89,868,931)	(8,047,231)
Income (Loss) Before Operating Transfers	(4,245,527)	(16,096,400)	2,110,050	57,715	4,965,476	(66,975)	(4,031)	2,196,612	—	2,400,031
Operating Transfers In	—	—	—	—	133,602	—	—	—	—	—
Operating Transfers Out	—	—	2,772,000	—	—	—	—	—	—	—
Net Income (Loss)	$(4,245,527)	$(16,096,400)	$(661,950)	$57,715	$5,099,078	$(66,975)	$(4,031)	$2,196,612	$—	$2,400,031

Table 3. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	San Diego County Water Authority	San Gabriel Valley Municipal Water District	Santa Fe Irrigation District	Solano Irrigation District	South Feather Water and Power Agency	South San Joaquin Irrigation District	South Sutter Water District	Southern California Public Power Authority	Southern San Joaquin Valley Power Authority	Stratford Public Utility District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Business and Industrial	—	—	—	—	—	—	—	—	—	—
Sales to Public Authorities	309,561	—	—	—	—	—	—	—	—	—
Sales for Resale	—	335,866	—	—	7,160,166	3,777,140	—	320,022,000	—	—
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	180,054	465,344	—	—	—	—	—	—
Other Electric Revenues	—	—	—	—	—	259,272	—	—	—	12,105
Total Operating Revenues	309,561	335,866	180,054	465,344	7,160,166	4,036,412	—	320,022,000	—	12,105
Operating Expenses										
Production										
Power Generation	—	—	—	—	—	—	—	64,138,000	—	—
Purchased Power	—	—	—	—	—	—	—	—	—	11,384
Other Production Expenses	—	10,164	—	—	3,050,995	—	—	—	—	—
Other Operating Expense										
Transmission	—	—	—	—	—	759,492	—	15,044,000	—	—
Distribution	—	—	—	—	—	—	—	—	—	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Administration and General	—	—	—	—	722,418	887,925	—	19,083,000	4,279	264
Depreciation and Amortization	177,562	52,764	—	310,544	2,816,955	435,312	361,202	67,702,000	—	—
Other Operating Expenses	—	—	—	9,969	—	—	—	—	—	—
Total Operating Expenses	177,562	62,928	—	320,513	6,590,368	2,082,729	361,202	165,967,000	4,279	11,648
Operating Income (Loss)	131,999	272,938	180,054	144,831	569,798	1,953,683	(361,202)	154,055,000	(4,279)	457
Non-Operating Revenues										
Interest Income	—	—	—	—	12,834	156,366	—	37,915,000	50	—
Rents, Leases, and Franchises	—	—	—	—	—	—	294,864	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	254
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	3
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,917,879	4,900	—	—	—	—	—
Total Non-Operating Revenues	—	—	—	2,917,879	17,734	156,366	294,864	37,915,000	50	257
Non-Operating Expenses										
Interest Expense	—	—	—	2,142,158	1,142,939	—	—	113,367,000	—	—
Other Non-Operating Expenses	—	—	—	349,393	52,851	—	—	31,975,000	—	—
Total Non-Operating Expenses	—	—	—	2,491,551	1,195,790	—	—	145,342,000	—	—
Non-Operating Income (Loss)	—	—	—	426,328	(1,178,056)	156,366	294,864	(107,427,000)	50	257
Income (Loss) Before Operating Transfers	131,999	272,938	180,054	571,159	(608,258)	2,110,049	(66,338)	46,628,000	(4,229)	714
Operating Transfers In	—	—	—	—	—	—	66,338	—	—	—
Operating Transfers Out	—	—	180,054	—	—	2,772,000	—	—	—	714
Net Income (Loss)	$131,999	$272,938	$—	$571,159	$(608,258)	$(661,951)	$—	$46,628,000	$(4,229)	$—

Table 3. Special Districts Annual Report — Fiscal Year 2003- 04 — (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	$—	$—	$—	$3,674,573	$8,237,091	$—	$58,668,933	$—	$—	$—
Business and Industrial	—	—	—	2,436,723	5,879,171	—	45,165,500	—	—	—
Sales to Public Authorities	—	—	—	—	140,250	—	6,956,362	—	1,049,699	—
Sales for Resale	208,056	—	—	—	—	1,604,282	29,932,927	36,167	—	65,863
Interdepartmental	—	—	—	—	1,243,717	—	1,032,271	—	—	—
Other Sales	—	—	5,747,819	44,682	—	—	15,925,552	—	—	—
Other Electric Revenues	—	40,465,460	26,353	1,807,930	771,651	—	6,080,378	—	—	—
Total Operating Revenues	208,056	40,465,460	5,774,172	7,963,908	16,271,880	1,604,282	163,761,923	36,167	1,049,699	65,863
Operating Expenses										
Production										
Power Generation	39,786	—	247,621	—	—	—	8,063,710	11,417	395,988	11,093
Purchased Power	—	—	—	1,880,253	7,497,730	992,582	98,431,887	—	—	—
Other Production Expenses	—	—	—	—	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	6,280,595	—	—	—	—	458,073	—	—	—
Distribution	—	—	—	1,308,619	1,624,574	—	9,060,637	—	—	—
Customer Accounts	—	—	—	415,419	503,452	—	2,610,556	—	—	—
Administration and General	—	4,737,430	217,630	947,522	1,540,878	123,786	13,682,689	—	372,641	—
Depreciation and Amortization	66,008	10,338,466	685,184	1,120,362	808,703	—	12,286,855	45,788	166,828	—
Other Operating Expenses	—	—	—	—	—	—	1,304,846	—	—	—
Total Operating Expenses	105,794	21,356,491	1,150,435	5,672,175	11,975,337	1,116,368	145,899,253	57,205	935,457	11,093
Operating Income (Loss)	102,262	19,108,969	4,623,737	2,291,733	4,296,543	487,914	17,862,670	(21,038)	114,242	54,770
Non-Operating Revenues										
Interest Income	—	1,065,107	694,786	100,870	75,373	27,260	5,292,256	—	12,667	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	21,808	—
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	—	—	—	171,141	1,614,396	—	—	—	772,702	—
Total Non-Operating Revenues	—	1,065,107	694,786	272,011	1,689,769	27,260	5,292,256	—	807,177	—
Non-Operating Expenses										
Interest Expense	—	20,690,310	3,153,446	606,941	1,169,990	—	9,920,057	—	135,904	—
Other Non-Operating Expenses	—	(521,568)	2,000,000	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	20,168,742	5,153,446	606,941	1,169,990	—	9,920,057	—	135,904	—
Non-Operating Income (Loss)	—	(19,103,635)	(4,458,660)	(334,930)	519,779	27,260	(4,627,801)	—	671,273	—
Income (Loss) Before Operating Transfers	102,262	5,334	165,077	1,956,803	4,816,322	515,174	13,234,869	(21,038)	785,515	54,770
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	24,750	—	54,770
Net Income (Loss)	$102,262	$5,334	$165,077	$1,956,803	$4,816,322	$515,174	$13,234,869	$(45,788)	$785,515	$—

Table 3. Special Districts Annual Report — Fiscal Year 2003- 04 — (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	$—	$—	$739,746,458
Business and Industrial	—	—	823,960,691
Sales to Public Authorities	—	—	49,432,906
Sales for Resale	634,866	12,820,781	949,125,000
Interdepartmental	—	—	5,533,771
Other Sales	—	—	108,827,840
Other Electric Revenues	—	—	38,518,087
Total Operating Revenues	634,866	12,820,781	2,715,144,753
Operating Expenses			
Production			
Power Generation	60,463	2,127,492	516,138,475
Purchased Power	—	—	848,054,706
Other Production Expenses	—	789,178	37,430,198
Other Operating Expense			
Transmission	—	—	53,461,597
Distribution	—	—	111,153,558
Customer Accounts	—	—	90,374,421
Administration and General	—	1,544,020	154,717,939
Depreciation and Amortization	—	2,655,143	408,365,992
Other Operating Expenses	—	—	18,087,395
Total Operating Expenses	60,463	7,115,833	2,237,784,281
Operating Income (Loss)	574,403	5,704,948	477,360,472
Non-Operating Revenues			
Interest Income	—	582,275	82,130,353
Rents, Leases, and Franchises	—	—	449,831
Taxes and Assessments			
Current Secured and Unsecured (1%)	—	—	742,261
Voter Approved Taxes	—	—	—
Property Assessments	—	—	1,925
Special Assessments	—	—	—
Prior Year and Penalties	—	—	—
Intergovernmental			
Federal	—	—	12,352
State	—	—	15
Other Governmental Agencies	—	—	39,877
Other Non-Operating Revenues	—	1,135,083	43,120,330
Total Non-Operating Revenues	—	1,717,358	126,496,944
Non-Operating Expenses			
Interest Expense	—	3,091,236	408,766,938
Other Non-Operating Expenses	—	3,108,710	91,365,155
Total Non-Operating Expenses	—	6,199,946	500,132,093
Non-Operating Income (Loss)	—	(4,482,588)	(373,635,149)
Income (Loss) Before Operating Transfers	574,403	1,222,360	103,725,323
Operating Transfers In	—	13,321,695	40,777,761
Operating Transfers Out	574,403	13,329,464	37,321,991
Net Income (Loss)	$—	$1,214,591	$107,181,093

Table 4. Special Districts Annual Report — Fiscal Year 2003- 04

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

	Crescent City Harbor District	Hidden Valley Lake Community Services District	Humboldt Bay Harbor Recreation and Conservation District	Moss Landing Harbor District	Noyo Harbor District	Oceanside Small Craft Harbor District	Oxnard Harbor District	Port San Luis Harbor District	Richardson Bay Regional Agency	Sacramento-Yolo Port District
Operating Revenues										
Marine										
Dockage	$—	$—	$—	$—	$—	$—	$1,174,416	$—	$—	$882,655
Wharfage	11,459	—	—	—	—	—	6,236,885	165	—	1,975,582
Storage, Demurrage, and Space Rental	—	—	—	21,853	—	—	1,101,273	39,353	—	1,269,875
Loading and Unloading	—	—	—	—	—	—	—	—	—	2,718,232
Service Charges	—	—	—	—	—	—	—	—	—	318,836
Stevedoring	—	—	—	—	—	—	—	—	—	887,879
Other Sales and Services	22,882	—	—	—	—	—	734,152	52,672	—	253,828
Harbor										
Slip Rentals	153,772	—	397,923	1,569,319	420,388	3,332,528	—	79,452	6,273	—
Launching Charges	87,272	—	—	26,630	—	—	—	—	—	—
Fuel Sales	—	—	—	—	—	—	—	—	—	—
Rents and Concessions	370,779	—	554,135	18,163	70,117	1,260,142	—	557,316	—	—
Other Sales and Services	126,672	—	278,650	120,602	1,674	21,831	—	240,396	822	—
Total Operating Revenues	772,836	—	1,230,708	1,756,567	492,179	4,614,501	9,246,726	969,354	7,095	8,306,887
Operating Expenses										
Operating and Security	70,925	—	701,104	446,621	275,236	1,250,816	484,799	218,281	143,467	4,648,531
Maintenance	89,946	—	63,918	389,221	14,871	1,640,005	564,172	266,593	4,675	1,159,191
Administration and General	768,222	4,246	660,955	595,451	91,573	1,061,180	4,728,221	347,506	103,671	1,884,807
Depreciation and Amortization	323,622	2,108	247,044	519,939	51,313	845,290	2,174,964	235,385	—	1,494,185
Other Operating Expenses	66,336	—	—	—	—	—	—	23,131	—	543,421
Total Operating Expenses	1,319,051	6,354	1,673,021	1,951,232	432,993	4,797,291	7,952,156	1,090,896	251,813	9,730,135
Operating Income (Loss)	(546,215)	(6,354)	(442,313)	(194,665)	59,186	(182,790)	1,294,570	(121,542)	(244,718)	(1,423,248)
Non-Operating Revenues										
Interest Income	7,135	—	109,556	9,328	4,246	17,429	118,769	12,222	1,637	93,051
Rents, Leases, and Franchises	—	—	—	349,211	—	—	129,694	—	—	477,872
Taxes and Assessments										
Current Secured and Unsecured (1%)	242,975	—	539,441	206,659	54,672	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	351	—	—	—	—	—
Intergovernmental										
Federal	—	—	1,459	—	—	—	—	—	—	—
State	168,757	—	35,491	144,375	3,551	2,726,913	—	—	59,874	—
Other Governmental Agencies	4,818	—	31,009	—	—	—	—	—	128,751	—
Other Non-Operating Revenues	44,255	—	25,913	—	—	—	—	68,874	—	—
Total Non-Operating Revenues	467,940	—	742,869	709,573	62,820	2,744,342	248,463	81,096	190,262	570,923
Non-Operating Expenses										
Interest Expense	52,413	—	265,186	116,307	18,796	201,310	1,269,028	4,123	—	833,633
Other Non-Operating Expenses	—	—	259,956	3,285	2,968	—	—	16,685	—	—
Total Non-Operating Expenses	52,413	—	525,142	119,592	21,764	201,310	1,269,028	20,808	—	833,633
Non-Operating Income (Loss)	415,527	—	217,727	589,981	41,056	2,543,032	(1,020,565)	60,288	190,262	(262,710)
Income (Loss) Before Operating Transfers	(130,688)	(6,354)	(224,586)	395,316	100,242	2,360,242	274,005	(61,254)	(54,456)	(1,685,958)
Operating Transfers In	—	6,353	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(130,688)	$(1)	$(224,586)	$395,316	$100,242	$2,360,242	$274,005	$(61,254)	$(54,456)	$(1,685,958)

Table 4. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	San Diego Unified Port District	San Mateo County Harbor District	Santa Cruz Port District	Stockton Port District	Ventura Port District	State Total
Operating Revenues						
Marine						
Dockage	$2,301,285	$—	$—	$1,140,153	$—	$5,498,509
Wharfage	7,882,057	—	—	4,135,681	—	20,241,829
Storage, Demurrage, and Space Rental	9,646,822	—	—	718,911	—	12,798,087
Loading and Unloading	—	—	—	638,100	—	3,356,332
Service Charges	—	—	—	583,558	—	902,394
Stevedoring	—	—	—	1,202,214	—	2,090,093
Other Sales and Services	2,349,311	—	—	14,291,184	—	17,704,029
Harbor						
Slip Rentals	—	2,373,436	3,799,402	—	704,829	12,837,322
Launching Charges	—	58,516	100,872	—	—	273,290
Fuel Sales	—	—	—	—	—	—
Rents and Concessions	71,625,285	506,375	865,340	—	4,203,114	80,030,766
Other Sales and Services	11,309,210	182,537	—	—	433,994	12,716,388
Total Operating Revenues	105,113,970	3,120,864	4,765,614	22,709,801	5,341,937	168,449,039
Operating Expenses						
Operating and Security	63,277,703	3,009,426	1,268,738	7,573,329	1,253,314	84,622,290
Maintenance	5,464,328	184,880	1,884,352	3,422,182	1,198,580	16,346,914
Administration and General	24,517,246	837,652	841,650	6,832,209	1,279,239	44,553,828
Depreciation and Amortization	22,955,635	1,327,807	1,143,650	3,473,968	568,516	35,363,426
Other Operating Expenses	—	—	—	—	—	632,888
Total Operating Expenses	116,214,912	5,359,765	5,138,390	21,301,688	4,299,649	181,519,346
Operating Income (Loss)	(11,100,942)	(2,238,901)	(372,776)	1,408,113	1,042,288	(13,070,307)
Non-Operating Revenues						
Interest Income	1,023,700	223,438	11,068	338,851	126,775	2,097,205
Rents, Leases, and Franchises	—	—	—	—	—	956,777
Taxes and Assessments						
Current Secured and Unsecured (1%)	—	2,813,012	—	—	723,572	4,580,331
Voter Approved Taxes	—	—	—	—	132	132
Property Assessments	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	351
Intergovernmental						
Federal	6,061,951	—	—	—	—	6,063,410
State	1,165,914	28,006	—	—	178,183	4,511,064
Other Governmental Agencies	—	28,310	—	—	—	192,888
Other Non-Operating Revenues	7,800,260	5,500	29,670	—	—	7,974,472
Total Non-Operating Revenues	16,051,825	3,098,266	40,738	338,851	1,028,662	26,376,630
Non-Operating Expenses						
Interest Expense	2,701,780	886,739	349,153	1,491,608	1,136,028	9,326,104
Other Non-Operating Expenses	6,316,724	—	—	—	920,656	7,520,274
Total Non-Operating Expenses	9,018,504	886,739	349,153	1,491,608	2,056,684	16,846,378
Non-Operating Income (Loss)	7,033,321	2,211,527	(308,415)	(1,152,757)	(1,028,022)	9,530,252
Income (Loss) Before Operating Transfers	(4,067,621)	(27,374)	(681,191)	255,356	14,266	(3,540,055)
Operating Transfers In	—	—	—	—	—	6,353
Operating Transfers Out	—	—	—	—	—	—
Net Income (Loss)	$(4,067,621)	$(27,374)	$(681,191)	$255,356	$14,266	$(3,533,702)

Table 5. Special Districts Annual Report — Fiscal Year 2003- 04

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	$267,647,151	$29,768	$160,288,310	$—	$3,071,684	$712,806	$1,994,900	$6,774,685	$1,522,411	$—
Ambulatory Services	80,935,169	—	85,178,627	—	3,456,123	—	1,516,371	1,916,065	2,765,094	—
Ancillary Services	165,650,291	—	462,294,986	—	9,750,755	—	867,782	7,932,522	9,751,230	—
Gross Patient Revenue	514,232,611	29,768	707,761,923	—	16,278,562	712,806	4,379,053	16,623,272	14,038,735	—
Deductions From Revenue										
Provisions for Bad Debts	5,057,488	—	36,458,844	—	1,117,377	—	—	527,561	284,706	—
Medicare Contractual Adjustments	26,439,905	—	180,949,572	—	1,991,551	—	370,427	1,294,168	2,220,602	—
Medi-Cal Contractual Adjustments	135,880,306	—	123,939,314	—	841,651	—	923,974	3,161,282	1,546,405	—
Other Contractual Adjustments	190,407,996	—	178,616,190	—	1,455,427	—	127,642	2,696,234	1,973,335	—
Other Deductions	(28,436,824)	63	2,653,309	—	300,320	—	—	29,674	(399,460)	—
Total Deductions From Revenue	329,348,871	63	522,617,229	—	5,706,326	—	1,422,043	7,708,919	5,625,588	—
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	3,568,223	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	—	—	3,568,223	—	—	—	—	—	—	—
Net Patient Revenues	184,883,740	29,705	188,712,917	—	10,572,236	712,806	2,957,010	8,914,353	8,413,147	—
Other Operating Revenues	114,833,157	14,631	4,288,294	—	969,289	—	92,766	41,969	60,534	—
Total Operating Revenues	299,716,897	44,336	193,001,211	—	11,541,525	712,806	3,049,776	8,956,322	8,473,681	—
Operating Expenses										
Daily Hospital Services	64,038,761	—	48,669,577	—	1,521,637	1,895,369	784,051	1,846,371	998,056	—
Ambulatory Services	69,377,252	—	18,529,517	—	2,164,059	—	431,461	1,005,220	1,620,605	—
Ancillary Services	48,894,301	—	67,240,283	—	3,209,311	—	464,773	2,144,206	2,130,878	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	8,240,533	—	—	—	—	—	—	—	—	—
General Services	54,009,332	—	32,121,525	—	1,953,389	—	572,307	1,392,402	1,091,098	131,025
Fiscal Services	18,151,591	—	9,611,211	—	845,855	—	215,538	895,792	468,407	—
Administrative Services	62,044,641	550,116	23,038,210	—	2,557,790	380,668	581,259	728,724	926,357	—
Unassigned Costs	27,940,444	—	8,731,708	—	440,411	—	125,901	2,354,455	372,487	—
Purchased Inpatient Services	2,030,337	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	7,847	103,980	—	—	—	—
Total Operating Expenses	354,727,192	550,116	207,942,031	—	12,700,299	2,380,017	3,175,290	10,367,170	7,607,888	131,025
Operating Income (Loss)	$(55,010,295)	$(505,780)	$(14,940,820)	$—	$(1,158,774)	$(1,667,211)	$(125,514)	$(1,410,848)	$865,793	$(131,025)
Non-Operating Revenues	—	1,153,579	3,859,306	7,693,520	2,344,008	1,693,248	364,484	1,510,834	302,248	256,431
Non-Operating Expenses	—	78,187	12,814,880	10,166,359	—	757	106,963	116,840	—	—
Non-Operating Income (Loss)	—	1,075,392	(8,955,574)	(2,472,839)	2,344,008	1,692,491	257,521	1,393,994	302,248	256,431
Extraordinary Items	—	—	—	—	—	—	—	1,353,283	—	—
Net Income (Loss)	$(55,010,295)	$569,612	$(23,896,394)	$(2,472,839)	$1,185,234	$25,280	$132,007	$1,336,429	$1,168,041	$125,406

Table 5. Special Districts Annual Report — Fiscal Year 2003- 04 — (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 Hospital District	Heffernan Memorial Hospital District	Hemet Valley Hospital District	Hi-Desert Memorial Hospital District	Indian Valley Hospital District	John C. Fremont Hospital District
Operating Revenues										
Daily Hospital Services	$—	$—	$7,287,384	$—	$—	$—	$100,395,916	$29,100,844	$2,219,431	$2,898,951
Ambulatory Services	—	—	8,235,162	—	—	—	38,681,554	9,964,108	1,431,145	5,527,963
Ancillary Services	1,573,579	—	13,280,465	—	—	—	241,411,381	40,858,422	2,228,388	8,239,077
Gross Patient Revenue	1,573,579	—	28,803,011	—	—	—	380,488,851	79,923,374	5,878,964	16,665,991
Deductions From Revenue										
Provisions for Bad Debts	161,902	—	912,835	—	—	—	16,563,180	2,056,814	138,585	357,758
Medicare Contractual Adjustments	211,342	—	6,898,149	—	—	—	193,076,188	14,976,388	781,322	2,120,914
Medi-Cal Contractual Adjustments	219,680	—	2,655,087	—	—	—	41,474,966	13,448,887	789,801	2,328,279
Other Contractual Adjustments	45,332	—	1,786,808	—	—	—	36,819,741	9,524,087	294,768	869,240
Other Deductions	—	—	268,631	—	—	—	5,343,374	(415,157)	163,888	191,923
Total Deductions From Revenue	638,256	—	12,521,510	—	—	—	293,277,449	39,591,019	2,168,364	5,868,114
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	3,116,500	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	575,000	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	(981,500)	—	—	—
Total Capitation Premium Revenue	—	—	—	—	—	—	2,710,000	—	—	—
Net Patient Revenues	935,323	—	16,281,501	—	—	—	89,921,402	40,332,355	3,710,600	10,797,877
Other Operating Revenues	20,848	—	79,937	—	—	—	973,361	289,440	198,124	369,994
Total Operating Revenues	956,171	—	16,361,438	—	—	—	90,894,763	40,621,795	3,908,724	11,167,871
Operating Expenses										
Daily Hospital Services	—	—	2,758,742	—	—	—	20,639,157	11,788,190	1,305,049	1,815,745
Ambulatory Services	—	—	4,457,043	—	—	—	6,469,893	3,837,440	1,159,043	4,259,063
Ancillary Services	2,050,889	—	3,038,005	—	—	—	31,588,302	12,622,792	740,130	1,914,198
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	—	—	2,570,197	—	—	—	12,095,763	6,400,400	757,839	1,334,347
Fiscal Services	—	—	1,136,880	—	—	—	3,022,947	1,930,792	369,889	628,803
Administrative Services	—	—	1,426,878	—	—	88,975	12,029,500	3,371,644	473,697	977,031
Unassigned Costs	—	—	863,103	—	—	—	4,173,237	3,188,245	178,755	908,301
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	2,050,889	—	16,250,848	—	—	88,975	90,018,799	43,139,503	4,984,402	11,837,488
Operating Income (Loss)	$(1,094,718)	$—	$110,590	$—	$—	$(88,975)	$875,964	$(2,517,708)	$(1,075,678)	$(669,617)
Non-Operating Revenues	1,020,712	4,652,603	708,943	6,671,000	1,034,195	446,598	177,652	1,648,953	400,891	1,393,309
Non-Operating Expenses	2,279	5,489,888	—	187,000	506,624	—	—	486,838	—	—
Non-Operating Income (Loss)	1,018,433	(837,285)	708,943	6,484,000	527,571	446,598	177,652	1,162,115	400,891	1,393,309
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(76,285)	$(837,285)	$819,533	$6,484,000	$527,571	$357,623	$1,053,616	$(1,355,593)	$(674,787)	$723,692

Table 5. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Kaweah Delta Health Care District	Kern Valley Hospital District	Lindsay Local Hospital District	Lompoc Hospital District	Marin Healthcare District	Mark Twain Hospital District	Mayers Memorial Hospital District	Mendocino Coast Hospital District	Menifee Valley Medical Center	Moreno Valley Community Hospital District
Operating Revenues										
Daily Hospital Services	$195,180,615	$15,320,069	$—	$14,676,885	$—	$—	$7,387,290	$7,653,437	$41,111,111	$36,259,840
Ambulatory Services	51,031,032	5,229,147	—	8,527,252	—	—	2,628,060	9,449,228	19,225,874	17,229,871
Ancillary Services	696,340,470	24,750,037	—	49,448,627	—	—	10,239,532	42,424,748	97,980,873	96,729,023
Gross Patient Revenue	942,552,117	45,299,253	—	72,652,764	—	—	20,254,882	59,527,413	158,317,858	150,218,734
Deductions From Revenue										
Provisions for Bad Debts	23,812,380	1,569,284	—	2,462,005	—	—	427,198	875,960	7,335,809	6,391,866
Medicare Contractual Adjustments	354,622,292	10,130,906	—	14,848,305	—	—	3,060,111	17,329,324	88,555,568	43,411,655
Medi-Cal Contractual Adjustments	112,440,543	10,612,798	—	1,390,357	—	—	2,611,915	4,805,501	6,790,611	40,361,167
Other Contractual Adjustments	185,636,206	2,744,896	—	21,683,555	—	—	289,281	1,804,918	20,899,022	22,048,160
Other Deductions	16,880,244	555,770	—	(348,821)	—	—	411,416	4,873,000	790,507	2,318,196
Total Deductions From Revenue	693,391,665	25,613,654	—	40,035,401	—	—	6,799,921	29,688,703	124,371,517	114,531,044
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	1,396,250	900,000
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	49,003	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	49,003	—	—	—	—	—	—	—	1,396,250	900,000
Net Patient Revenues	249,209,455	19,685,599	—	32,617,363	—	—	13,454,961	29,838,710	35,342,591	36,587,690
Other Operating Revenues	22,690,575	185,475	—	719,091	417,000	—	841,821	207,233	227,559	780,140
Total Operating Revenues	271,900,030	19,871,074	—	33,336,454	417,000	—	14,296,782	30,045,943	35,570,150	37,367,830
Operating Expenses										
Daily Hospital Services	58,143,101	4,172,398	—	8,145,343	—	—	4,020,161	4,788,563	7,505,391	8,421,337
Ambulatory Services	20,353,697	1,762,179	—	1,941,314	—	—	1,593,220	5,078,008	2,178,429	3,311,351
Ancillary Services	100,251,246	5,901,259	—	11,574,294	—	—	3,673,250	10,885,648	12,344,432	13,245,404
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	40,368,343	4,002,333	—	5,256,002	—	—	2,734,224	3,238,132	3,229,384	3,522,696
Fiscal Services	9,530,666	758,041	—	1,434,617	—	—	607,195	1,874,822	866,421	977,322
Administrative Services	32,875,232	1,646,080	40,951	3,413,044	—	186,010	1,332,829	3,128,914	5,246,488	5,717,012
Unassigned Costs	8,009,287	1,335,328	—	1,307,156	361,000	659,729	1,062,456	1,621,242	2,930,994	4,608,723
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	269,531,572	19,577,618	40,951	33,071,770	361,000	845,739	15,023,335	30,615,329	34,301,539	39,803,845
Operating Income (Loss)	$2,368,458	$293,456	$(40,951)	$264,684	$56,000	$(845,739)	$(726,553)	$(569,386)	$1,268,611	$(2,436,015)
Non-Operating Revenues	3,803,823	486,428	391,432	1,859,705	1,236,000	780,573	614,671	930,447	116,719	228,879
Non-Operating Expenses	1,177,821	134,494	304,712	5,012	1,380,000	—	26,087	9,208	111	—
Non-Operating Income (Loss)	2,626,002	351,934	86,720	1,854,693	(144,000)	780,573	588,584	921,239	116,608	228,879
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$4,994,460	$645,390	$45,769	$2,119,377	$(88,000)	$(65,166)	$(137,969)	$351,853	$1,385,219	$(2,207,136)

Table 5. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Muroc Hospital District	North Kern-South Tulare Hospital District	North Sonoma County Hospital District	Northern Inyo County Local Hospital District	Oak Valley Hospital District	Palm Drive Health Care District	Palomar Pomerado Hospital District	Pioneers Memorial Hospital District	Plumas Hospital District	Salinas Valley Memorial Hospital District
Operating Revenues										
Daily Hospital Services	$—	$4,419,682	$2,336,673	$4,045,599	$21,050,806	$5,494,613	$248,657,439	$29,059,633	$1,598,168	$99,370,314
Ambulatory Services	—	—	3,247,337	6,663,947	18,738,795	7,299,477	73,494,539	16,166,486	6,542,036	32,604,749
Ancillary Services	—	1,075,164	22,256,001	38,820,704	64,610,811	39,470,339	573,368,769	99,058,131	14,730,102	369,455,744
Gross Patient Revenue	—	5,494,846	27,840,011	49,530,250	104,400,412	52,264,429	895,520,747	144,284,250	22,870,306	501,430,807
Deductions From Revenue										
Provisions for Bad Debts	—	—	782,007	958,094	3,639,917	897,025	13,123,715	5,328,665	2,124,643	7,306,008
Medicare Contractual Adjustments	—	(81,158)	5,541,914	13,538,800	28,968,178	11,403,339	172,300,816	35,320,953	3,265,790	168,104,593
Medi-Cal Contractual Adjustments	—	240,099	888,697	2,532,505	15,203,654	2,205,047	78,822,149	30,805,635	1,164,221	35,414,425
Other Contractual Adjustments	—	(12,848)	8,147,889	2,435,143	13,014,279	19,920,226	354,041,139	18,284,438	2,273,509	44,378,764
Other Deductions	—	—	1,393,244	357,427	4,524,164	2,879,906	27,868,439	5,604,848	300,707	3,837,497
Total Deductions From Revenue	—	146,093	16,753,751	19,821,969	65,350,192	37,305,543	646,156,258	95,344,539	9,128,870	259,041,287
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	41,231,567	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	41,707	—	410,422	—	13,784,249	—	—	—
Total Capitation Premium Revenue	—	—	41,707	—	410,422	—	55,015,816	—	—	—
Net Patient Revenues	—	5,348,753	11,127,967	29,708,281	39,460,642	14,958,886	304,380,305	48,939,711	13,741,436	242,389,520
Other Operating Revenues	—	—	181,165	174,751	527,252	130,784	12,337,527	624,468	155,782	2,165,499
Total Operating Revenues	—	5,348,753	11,309,132	29,883,032	39,987,894	15,089,670	316,717,832	49,564,179	13,897,218	244,555,019
Operating Expenses										
Daily Hospital Services	—	2,484,912	1,408,377	3,612,184	12,331,541	3,269,038	81,120,038	10,057,339	1,266,378	60,068,753
Ambulatory Services	—	—	1,453,910	4,293,187	6,016,656	1,764,327	30,788,666	4,904,495	4,878,222	10,232,098
Ancillary Services	—	773,086	5,246,520	10,461,951	8,290,818	7,184,791	97,228,123	15,641,901	4,346,314	88,552,117
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	71,399	—	—	—	—	—	—	—	—
General Services	—	1,075,746	1,634,458	4,659,027	3,636,303	2,461,357	46,199,218	9,022,458	1,872,459	23,926,047
Fiscal Services	—	568,170	1,098,346	1,570,090	1,983,787	1,487,741	11,456,693	2,172,347	1,156,162	17,596,882
Administrative Services	—	441,313	1,385,537	2,553,290	4,610,956	2,823,506	32,754,299	4,967,305	1,625,904	36,154,973
Unassigned Costs	28,649	—	1,181,651	2,536,926	643,551	403,164	12,067,873	4,267,455	350,263	—
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	28,649	5,414,626	13,408,799	29,686,655	37,513,612	19,393,924	311,614,910	51,033,300	15,495,702	236,530,870
Operating Income (Loss)	$(28,649)	$(65,873)	$(2,099,667)	$196,377	$2,474,282	$(4,304,254)	$5,102,922	$(1,469,121)	$(1,598,484)	$8,024,149
Non-Operating Revenues	88,873	—	1,926,689	1,276,960	642,613	2,549,479	10,950,436	3,101,675	318,644	5,474,411
Non-Operating Expenses	42,099	—	172,754	—	385,615	548,304	181	293,212	—	578,749
Non-Operating Income (Loss)	46,774	—	1,753,935	1,276,960	256,998	2,001,175	10,950,255	2,808,463	318,644	4,895,662
Extraordinary Items	—	—	—	—	—	—	—	2	—	—
Net Income (Loss)	$18,125	$(65,873)	$(345,732)	$1,473,337	$2,731,280	$(2,303,079)	$16,053,177	$1,339,344	$(1,279,840)	$12,919,811

Table 5. Special Districts Annual Report — Fiscal Year 2003- 04 — (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 Gorgonio Memorial Healthcare District	Seneca Hospital District	Sierra Valley Hospital District	Sierra View Hospital District	Sierra-Kings Hospital District	Soledad Community Health Care District	Sonoma Valley Healthcare District	Southern Humboldt Community Hospital District
Operating Revenues										
Daily Hospital Services	$25,256,998	$2,967,819	$11,851,501	$2,135,266	$1,136,087	$39,987,240	$4,853,083	$4,148,360	$20,867,387	$889,671
Ambulatory Services	6,943,637	3,315,180	46,780,855	4,002,236	288,219	21,577,263	16,855,013	1,402,115	6,085,586	2,693,254
Ancillary Services	72,200,577	12,516,482	4,136,659	7,711,331	297,711	238,801,230	27,378,718	—	66,979,014	1,117,841
Gross Patient Revenue	104,401,212	18,799,481	62,769,015	13,848,833	1,722,017	300,365,733	49,086,814	5,550,475	93,931,987	4,700,766
Deductions From Revenue										
Provisions for Bad Debts	2,956,548	806,464	—	1,396,819	26,060	10,959,606	1,989,406	—	357,152	491,120
Medicare Contractual Adjustments	22,007,919	1,841,741	13,878,880	1,983,003	260,452	93,109,869	6,511,577	276,206	34,531,134	165,696
Medi-Cal Contractual Adjustments	12,013,073	1,526,453	9,526,965	383,267	259,331	77,259,237	13,735,238	369,088	6,455,555	467,129
Other Contractual Adjustments	14,493,922	4,711,175	14,297,247	244,662	6,840	31,929,686	5,524,867	414,565	21,065,455	170,811
Other Deductions	1,087,111	214,437	174,153	386,466	3,739	—	490,872	—	1,053,220	117,807
Total Deductions From Revenue	52,558,573	9,100,270	37,877,245	4,394,217	556,422	213,258,398	28,251,960	1,059,859	63,462,516	1,412,563
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	772,605	—
Total Capitation Premium Revenue	—	—	—	—	—	—	—	—	772,605	—
Net Patient Revenues	51,842,639	9,699,211	24,891,770	9,454,616	1,165,595	87,107,335	20,834,854	4,490,616	31,242,076	3,288,203
Other Operating Revenues	916,390	209,466	243,586	43,448	10,525	960,187	115,557	76,715	218,595	79,675
Total Operating Revenues	52,759,029	9,908,677	25,135,356	9,498,064	1,176,120	88,067,522	20,950,411	4,567,331	31,460,671	3,367,878
Operating Expenses										
Daily Hospital Services	11,671,073	1,548,087	15,631,034	1,628,479	599,957	14,162,337	2,307,427	3,393,967	4,963,920	784,682
Ambulatory Services	5,659,339	1,540,590	—	2,952,426	213,584	7,110,502	6,585,731	1,138,521	2,745,683	1,230,428
Ancillary Services	16,590,966	3,603,152	4,698,306	2,587,620	90,869	28,244,706	6,381,261	—	11,854,617	574,969
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	8,029,845	2,014,766	2,780,981	1,581,132	232,077	11,115,254	2,846,243	—	6,343,215	588,356
Fiscal Services	2,660,423	911,106	1,916,711	722,927	67,242	3,497,497	1,107,255	—	1,760,053	275,717
Administrative Services	5,407,185	1,552,046	1,761,992	948,786	68,305	8,128,024	1,562,593	—	3,306,617	492,147
Unassigned Costs	2,504,238	940,829	—	368,343	121,732	5,780,934	1,241,947	—	1,412,809	243,423
Purchased Inpatient Services	—	—	—	—	—	—	—	—	174,448	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	282,292	—
Total Operating Expenses	52,523,069	12,110,576	26,789,024	10,789,713	1,393,766	78,039,254	22,032,457	4,532,488	32,843,654	4,189,722
Operating Income (Loss)	$235,960	$(2,201,899)	$(1,653,668)	$(1,291,649)	$(217,646)	$10,028,268	$(1,082,046)	$34,843	$(1,382,983)	$(821,844)
Non-Operating Revenues	1,856,344	3,074,973	1,778,764	1,054,918	393,640	1,015,374	748,688	15,712	2,406,439	1,029,387
Non-Operating Expenses	54,354	58,787	—	—	252,374	115,644	152,326	—	299,030	—
Non-Operating Income (Loss)	1,801,990	3,016,186	1,778,764	1,054,918	141,266	899,730	596,362	15,712	2,107,409	1,029,387
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$2,037,950	$814,287	$125,096	$(236,731)	$(76,380)	$10,927,998	$(485,684)	$50,555	$724,426	$207,543

Table 5. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Southern Inyo Healthcare District	Southern Marin Emergency Medical-Paramedic System	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	Westwood Hospital District
Operating Revenues										
Daily Hospital Services	$3,270,065	$—	$2,463,267	$1,748,513	$10,325,317	$2,228,907	$94,743,452	$17,494,201	$163,064,940	$—
Ambulatory Services	1,205,868	1,081,547	8,835,759	583,563	43,352,773	717,086	40,713,704	9,592,620	28,732,143	—
Ancillary Services	3,043,297	—	26,358,276	363,333	25,849,316	15,285,929	429,676,979	80,433,007	451,018,860	—
Gross Patient Revenue	7,519,230	1,081,547	37,657,302	2,695,409	79,527,406	18,231,922	565,134,135	107,519,828	642,815,943	—
Deductions From Revenue										
Provisions for Bad Debts	314,964	100,000	394,160	72,238	4,784,655	753,883	19,326,696	5,909,345	15,279,865	—
Medicare Contractual Adjustments	556,611	—	1,795,167	(23,899)	11,845,872	2,073,403	111,540,888	18,852,560	214,512,442	—
Medi-Cal Contractual Adjustments	1,789,301	—	791,102	47,606	3,059,990	2,911,741	32,823,539	22,154,890	94,377,536	—
Other Contractual Adjustments	108,055	—	3,661,841	—	8,490,022	3,510,766	245,383,734	7,288,331	81,064,794	—
Other Deductions	259,024	—	2,249,758	34,853	(338,429)	200,405	11,701,013	(1,418,667)	5,930,337	—
Total Deductions From Revenue	3,027,955	100,000	8,892,028	130,798	27,842,110	9,450,198	420,775,870	52,786,459	411,164,974	—
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	35,878,787	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	9,064,627	—	—	—
Total Capitation Premium Revenue	—	—	—	—	—	—	44,943,414	—	—	—
Net Patient Revenues	4,491,275	981,547	28,765,274	2,564,611	51,685,296	8,781,724	189,301,679	54,733,369	231,650,969	—
Other Operating Revenues	145,066	786	133,456	56,176	1,449,899	14,179	2,741,000	397,124	2,514,185	—
Total Operating Revenues	4,636,341	982,333	28,898,730	2,620,787	53,135,195	8,795,903	192,042,679	55,130,493	234,165,154	—
Operating Expenses										
Daily Hospital Services	1,323,310	—	2,503,855	1,006,600	5,188,414	1,077,988	35,247,222	9,984,777	49,969,040	—
Ambulatory Services	1,070,033	740,452	8,249,935	521,924	7,029,760	556,849	19,623,320	4,610,649	14,458,916	—
Ancillary Services	804,653	—	7,715,433	300,636	14,792,029	3,088,374	82,689,556	18,455,002	71,916,670	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	892,291	—	4,026,359	564,387	6,308,214	1,398,410	25,358,259	4,949,325	40,113,550	—
Fiscal Services	484,776	92,157	1,829,027	188,727	4,036,411	601,739	6,696,945	2,066,634	10,011,813	—
Administrative Services	435,053	—	3,177,266	369,556	6,828,133	873,163	20,713,230	5,563,677	23,556,580	—
Unassigned Costs	118,549	95,528	1,069,587	134,942	6,034,295	—	12,466,826	9,140,296	9,644,087	—
Purchased Inpatient Services	—	—	—	—	161,377	104,132	—	—	—	—
Purchased Outpatient Services	—	—	—	—	3,435,348	1,321,344	—	—	—	—
Total Operating Expenses	5,128,665	928,137	28,571,462	3,086,772	53,813,981	9,021,999	202,795,358	54,770,360	219,670,656	—
Operating Income (Loss)	$(492,324)	$54,196	$327,268	$(465,985)	$(678,786)	$(226,096)	$(10,752,679)	$360,133	$14,494,498	$—
Non-Operating Revenues	397,810	14,985	2,197,913	229,446	8,976,726	820,502	8,012,795	3,667,242	1,437,239	114
Non-Operating Expenses	—	6,873	62,381	—	3,590,641	—	20	1,551,054	237,861	—
Non-Operating Income (Loss)	397,810	8,112	2,135,532	229,446	5,386,085	820,502	8,012,775	2,116,188	1,199,378	114
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(94,514)	$62,308	$2,462,800	$(236,539)	$4,707,299	$594,406	$(2,739,904)	$2,476,321	$15,693,876	$114

Table 5. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	State Total
Operating Revenues	
Daily Hospital Services	$1,726,998,489
Ambulatory Services	762,443,632
Ancillary Services	4,667,766,513
Gross Patient Revenue	7,157,208,634
Deductions From Revenue	
Provisions for Bad Debts	206,590,607
Medicare Contractual Adjustments	1,937,371,435
Medi-Cal Contractual Adjustments	953,449,997
Other Contractual Adjustments	1,584,572,150
Other Deductions	74,092,384
Total Deductions From Revenue	4,756,076,573
Capitation Premium Revenue	
Medicare Capitation Premium Revenue	82,523,104
Medi-Cal Capitation Premium Revenue	4,143,223
Other Capitation Premium Revenue	23,141,113
Total Capitation Premium Revenue	109,807,440
Net Patient Revenues	2,510,939,501
Other Operating Revenues	174,924,481
Total Operating Revenues	2,685,863,982
Operating Expenses	
Daily Hospital Services	591,867,728
Ambulatory Services	299,898,997
Ancillary Services	846,028,041
Research Services	—
Education Costs	8,311,932
General Services	390,410,475
Fiscal Services	131,344,167
Administrative Services	334,823,486
Unassigned Costs	143,970,859
Purchased Inpatient Services	2,470,294
Purchased Outpatient Services	5,150,811
Total Operating Expenses	2,754,276,790
Operating Income (Loss)	$(68,412,808)
Non-Operating Revenues	113,239,982
Non-Operating Expenses	41,396,319
Non-Operating Income (Loss)	71,843,663
Extraordinary Items	1,353,285
Net Income (Loss)	$4,784,140

Table 6. Special Districts Annual Report — Fiscal Year 2003- 04

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Alameda-Contra Costa Transit District	Altamont Commuter Express Authority	Amador Regional Transit System	Antelope Valley Transit Authority	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	County Service Area 12 - Specialized Service	County Service Area M-1	Delta Ferry Authority	Eastern Contra Costa County Transit Authority
Revenues										
Passenger Fares	$45,128,071	$2,849,660	$211,961	$3,136,458	$3,450,586	$397,522	$14,329	$—	$2,000	$1,821,187
Special Transit Fares	5,137,418	—	—	—	676,211	—	—	—	—	—
Charter Service Revenue	—	—	5,034	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	2,085,813	—	—	104,658	786,458	11,968	—	—	—	44,988
Non-Transportation Revenue	4,897,069	93,432	7,548	52,585	90,957	692	—	—	—	18,268
Property Tax Revenue	52,373,082	—	—	—	—	—	—	21,947	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	556,380	5,627,738	—	8,734,175	—	—	—	1	209,395	—
Local Transportation Fund (TDA)	46,839,635	—	307,112	—	11,772,258	950,008	134,000	—	—	6,343,447
Local Sales Tax	57,035,774	—	—	—	1,884,916	1,067,416	—	—	—	230,471
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	997,422
State Cash Grants										
Homeowners Property Tax Relief	233,940	—	—	—	—	—	—	308	—	—
State Transit Assistance	9,550,188	—	—	—	610,631	320,367	—	—	—	206,559
Other State	—	—	—	693,000	584,498	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	37,276,506	—	—	21,280,244	2,626,164	942,968	54,736	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	465,873	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	110,154	—	—	—	—	—
Other Federal	—	—	—	—	53,326	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	261,113,876	8,570,830	997,528	34,001,120	22,646,159	3,690,941	203,065	22,256	211,395	9,662,342
Expenses										
Salaries, Wages and Benefits	183,838,609	1,533,493	660,349	736,237	17,755,941	195,933	147,056	—	134,233	2,245,381
Services	15,180,827	425,494	31,296	231,587	1,403,772	72,126	5,224	223	—	571,018
Materials and Supplies	15,680,066	815,330	123,023	1,664,911	2,137,613	1,047	27,562	—	44,553	1,571,548
Utilities and Insurance	7,899,252	1,579,850	50,974	61,935	845,166	16,273	4,272	—	21,491	366,811
Purchased Transportation	17,072,693	3,572,746	—	7,597,457	165,212	3,401,834	—	25,120	—	5,151,018
Interest Expense	1,360,989	—	—	20,800	2,831	—	—	—	—	—
Leases and Rentals	591,978	380,357	—	244,465	32,346	—	—	—	—	—
Depreciation and Amortization	29,326,380	1,991,477	114,560	1,671,293	3,587,035	602,669	15,485	—	—	1,929,687
Other Expenses	1,469,565	956,951	74,338	371,878	303,278	3,728	3,433	—	12,105	366,275
Total Expenses	272,420,359	11,255,698	1,054,540	12,600,563	26,233,194	4,293,610	203,032	25,343	212,382	12,201,738
Operating Income (Loss)	(11,306,483)	(2,684,868)	(57,012)	21,400,557	(3,587,035)	(602,669)	33	(3,087)	(987)	(2,539,396)
Gain (Loss) on Disposal of Fixed Assets	(405,710)	—	(1,351)	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(11,712,193)	$(2,684,868)	$(58,363)	$21,400,557	$(3,587,035)	$(602,669)	$33	$(3,087)	$(987)	$(2,539,396)
Capital Additions to Equity										
Federal Capital Grants	$7,987,853	$—	$—	$—	$632,726	$—	$—	$—	$—	$—
State Capital Grants	27,555,015	—	—	—	249,145	—	—	—	—	—
Local Capital Grants	—	—	—	—	155,860	—	—	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$35,542,868	$—	$—	$—	$1,037,731	$—	$—	$—	$—	$—

Table 6. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Eastern Contra Costa County Transit Authority - Specialized Service	El Dorado County Transit Authority	Foothill Transit Zone	Fresno County Rural Transit Agency	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	Golden Gate Bridge Highway and Transportation District	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	Kings County Area Public Transit Agency
Revenues										
Passenger Fares	$128,576	$677,220	$14,233,259	$302,069	$3,604,412	$81,730	$19,851,600	$445,881	$24,020	$400,704
Special Transit Fares	—	298,097	1,180,641	96,609	—	—	800,919	—	—	—
Charter Service Revenue	—	10,502	—	—	—	—	637,149	8,407	—	749,453
Auxilliary Transportation Revenue	102,625	26,146	—	2,400	—	—	1,492,036	33,212	—	—
Non-Transportation Revenue	7,260	27,687	444,795	30,828	143,608	—	2,117,771	106,076	—	10,676
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	—	—	217,330	655,259	—	—
Local Transportation Fund (TDA)	592,238	1,711,057	10,307,000	1,624,977	8,755,112	719,491	13,395,231	790,792	127,736	731,667
Local Sales Tax	564,326	—	26,484,486	—	—	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	867,284	208,758	1,002,371	463,928	776,225	—	2,214,218	127,728	—	221,183
Other State	—	31,000	—	—	—	—	65,139	—	—	3,759,624
Federal Cash Grants										
FTA Section 5307	—	—	—	—	2,240,000	—	3,004,157	—	—	962,003
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	188,941	—	531,145	—	—	55,560	617,575	—	—
Special Demonstration Project Assistance	—	15,990	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	—	—	6,389	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,262,309	3,195,398	53,652,552	3,051,956	15,519,357	801,221	43,857,499	2,784,930	151,756	6,835,310
Expenses										
Salaries, Wages and Benefits	254,310	2,217,380	—	679,490	10,504,365	603,091	55,402,351	1,425,979	40,167	274,753
Services	103,600	57,573	7,110,897	260,258	874,875	6,571	2,346,752	70,818	1,938	—
Materials and Supplies	346,173	419,442	5,982,516	903,764	2,888,299	144,839	6,290,565	333,342	5,218	737,006
Utilities and Insurance	34,263	230,586	330,184	239,654	770,159	46,720	4,423,780	146,722	4,877	435,053
Purchased Transportation	1,300,744	—	38,901,092	954,044	—	—	1,499,344	—	80,681	2,498,985
Interest Expense	—	7,093	12,778	—	—	—	—	12,272	—	—
Leases and Rentals	—	13,411	403,966	7,235	—	—	1,036,028	10,821	75	—
Depreciation and Amortization	—	484,397	9,554,461	197,551	2,863,568	—	8,475,628	486,512	5,993	—
Other Expenses	31,140	185,668	—	5,111	481,659	—	6,901,564	—	316	1,069,185
Total Expenses	2,070,230	3,615,550	62,295,894	3,247,107	18,382,925	801,221	86,376,012	2,486,466	139,265	5,014,982
Operating Income (Loss)	192,079	(420,152)	(8,643,342)	(195,151)	(2,863,568)	—	(42,518,513)	298,464	12,491	1,820,328
Gain (Loss) on Disposal of Fixed Assets	—	1,395	(1,441,067)	—	(275,427)	—	153,408	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	44,143,848	—	—	—
Net Income (Loss)	$192,079	$(418,757)	$(10,084,409)	$(195,151)	$(3,138,995)	$—	$1,778,743	$298,464	$12,491	$1,820,328
Capital Additions to Equity										
Federal Capital Grants	$—	$142,520	$2,921,390	$—	$5,181,211	$—	$23,494,760	$—	$—	$—
State Capital Grants	—	120,000	61,925	1,074,640	—	—	236,747	—	—	—
Local Capital Grants	—	175,000	18,350,224	—	953,871	—	—	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$437,520	$21,333,539	$1,074,640	$6,135,082	$—	$23,731,507	$—	$—	$—

Table 6. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Lake Transit Authority	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Los Angeles County Metropolitan Transportation Authority	Marin County Transit District - Specialized Service	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	Modoc Transportation Agency - Specialized Service
Revenues										
Passenger Fares	$159,179	$1,399,537	$54,843	$12,602,971	$73,745	$221,453,690	$205,755	$440,334	$79,127	$40,259
Special Transit Fares	123,148	309,006	35,133	—	—	—	—	90,142	—	—
Charter Service Revenue	—	—	—	91,467	—	—	—	19,378	—	5,222
Auxilliary Transportation Revenue	—	176,550	—	906,250	—	11,932,192	—	18,850	106,713	—
Non-Transportation Revenue	9,466	2,765	332	394,674	—	13,104,400	2,884	108,364	576	10,268
Property Tax Revenue	—	—	—	—	—	—	2,212,421	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	—	25,489,856	835,151	100,850	—	—
Local Transportation Fund (TDA)	997,719	4,634,951	67,591	16,073,149	751,611	169,029,198	—	1,819,032	343,907	106,610
Local Sales Tax	—	648,802	135,185	21,418,684	386,929	354,875,665	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	20,438	—	—	—
State Transit Assistance	94,757	259,752	42,562	931,233	—	509,945	34,768	—	—	13,683
Other State	1,371,164	—	—	—	—	—	—	225	—	—
Federal Cash Grants										
FTA Section 5307	—	2,027,564	369,112	836,800	—	115,174,026	—	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	127,931	—	—	—	—	—	—	148,991	—	72,067
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	71,466	—	—	—	44,608	—	79,368	—	—
Other Revenues	—	—	—	—	—	—	5,850	—	—	46,969
Total Revenues	2,883,364	9,530,393	704,758	53,255,228	1,212,285	911,613,580	3,317,267	2,825,534	530,323	295,078
Expenses										
Salaries, Wages and Benefits	—	776,259	53,581	41,666,218	162,000	600,327,846	135,054	2,376,785	—	—
Services	1,146,029	165,739	9,827	3,072,447	—	72,613,360	266,204	48,451	—	—
Materials and Supplies	103,841	1,067,759	57,973	5,311,670	6,295	102,956,880	263,819	337,275	—	4,212
Utilities and Insurance	—	646,427	35,477	2,524,888	—	75,565,097	17,622	134,914	—	—
Purchased Transportation	—	6,815,444	545,080	315,551	1,043,990	30,912,466	3,004,493	—	533,051	175,675
Interest Expense	—	—	—	—	—	6,873,875	—	—	—	—
Leases and Rentals	—	17,544	—	927	—	11,936,472	—	15,522	—	—
Depreciation and Amortization	202,637	1,758,653	107,319	13,673,096	—	347,628,651	138,517	505,271	—	32,000
Other Expenses	—	41,221	2,820	560,653	—	7,462,975	118,584	83,296	—	52,875
Total Expenses	1,452,507	11,289,046	812,077	67,125,450	1,212,285	1,256,277,622	3,944,293	3,501,514	533,051	264,762
Operating Income (Loss)	1,430,857	(1,758,653)	(107,319)	(13,870,222)	—	(344,664,042)	(627,026)	(675,980)	(2,728)	30,316
Gain (Loss) on Disposal of Fixed Assets	(17,458)	—	—	(20,337)	—	39,950	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,413,399	$(1,758,653)	$(107,319)	$(13,890,559)	$—	$(344,624,092)	$(627,026)	$(675,980)	$(2,728)	$30,316
Capital Additions to Equity										
Federal Capital Grants	$—	$9,975,379	$—	$5,014,212	$—	$179,746,138	$—	$24,161	$948	$—
State Capital Grants	—	683,445	—	2,242,514	—	20,509,504	—	144,270	237	—
Local Capital Grants	—	3,115,354	—	870,105	—	434,442,514	—	50,432	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	10,315	—	—
Total Capital Additions to Equity	$—	$13,774,178	$—	$8,126,831	$—	$634,698,156	$—	$229,178	$1,185	$—

Table 6. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority	MTDB Contract Services	Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service	North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	Omnitrans
Revenues										
Passenger Fares	$4,174,160	$175,408	$330,646	$171,357	$17,171,945	$533,325	$201,473	$14,081,870	$232,856	$10,291,975
Special Transit Fares	484,884	1,093	—	29,635	—	—	—	—	—	871,078
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	56,423	—	—	—	—	71,392	—	6,299,704	—	781,677
Non-Transportation Revenue	55,471	812	44,014	30,670	—	16,274	13,342	948,174	—	302,467
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	322,338	—	—	—	7,199,291	—	—	—	—	—
Local Transportation Fund (TDA)	6,363,289	1,241,697	1,216,610	1,156,175	31,810,664	1,286,545	1,066,523	26,642,901	1,512,477	34,247,055
Local Sales Tax	—	—	90,000	73,245	—	—	—	4,082,325	246,110	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	—	—	342,090	180,189	79,664	1,866,161	—	—
Other State	—	—	—	—	—	—	—	—	—	629,397
Federal Cash Grants										
FTA Section 5307	4,527,121	259,000	—	—	742,400	1,232,807	—	6,545,733	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	46,265	4,045	153,210	111,325	—	—	—	—	—	—
Special Demonstration Project Assistance	550,616	—	—	—	—	—	—	—	—	8,147,383
Other Federal	—	—	—	—	—	—	4,141	149,622	500,000	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	16,580,567	1,682,055	1,834,480	1,572,407	57,266,390	3,320,532	1,365,143	60,616,490	2,491,443	55,271,032
Expenses										
Salaries, Wages and Benefits	11,810,232	113,577	1,079,308	866,585	614,336	—	—	30,922,299	92,464	29,327,975
Services	730,418	27,685	49,514	113,258	—	273,166	46,786	12,421,919	(7,475)	2,466,111
Materials and Supplies	1,879,668	12,223	300,682	285,424	4,845,037	731,114	44,954	5,933,852	4,271	5,784,051
Utilities and Insurance	697,356	—	276,343	85,068	—	193,918	—	4,245,113	81	4,405,955
Purchased Transportation	1,105,205	1,526,638	—	—	43,120,802	2,082,630	1,272,914	5,530,709	2,399,472	3,517,298
Interest Expense	441	—	414	6,296	—	—	—	—	—	—
Leases and Rentals	11,283	—	4,635	11,090	—	25,884	—	214,738	1,800	67,970
Depreciation and Amortization	4,238,410	142,168	557,980	447,579	—	387,311	163,749	16,663,841	—	7,334,871
Other Expenses	345,964	1,932	119,292	104,489	1,650,154	13,820	489	(50,370)	830	10,338,012
Total Expenses	20,818,977	1,824,223	2,388,168	1,919,789	50,230,329	3,707,843	1,528,892	75,882,101	2,491,443	63,242,243
Operating Income (Loss)	(4,238,410)	(142,168)	(553,688)	(347,382)	7,036,061	(387,311)	(163,749)	(15,265,611)	—	(7,971,211)
Gain (Loss) on Disposal of Fixed Assets	—	—	5,570	4,235	—	—	—	—	—	(577,144)
Operating Transfers In (Out)	—	—	—	—	—	—	—	40,104,172	—	—
Net Income (Loss)	$(4,238,410)	$(142,168)	$(548,118)	$(343,147)	$7,036,061	$(387,311)	$(163,749)	$24,838,561	$—	$(8,548,355)
Capital Additions to Equity										
Federal Capital Grants	$2,229,549	$100,705	$276,292	$86,861	$—	$—	$—	$—	$—	$15,633,282
State Capital Grants	853,737	44,045	86,621	181,077	—	—	—	—	—	2,031,998
Local Capital Grants	—	1,253	96,307	486,260	—	—	—	—	—	2,641,935
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$3,083,286	$146,003	$459,220	$754,198	$—	$—	$—	$—	$—	$20,307,215

Table 6. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Omnitrans - Specialized Service	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	Palo Verde Valley Transit Agency	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service	Peninsula Corridor Joint Powers Board	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Redding Area Bus Authority
Revenues										
Passenger Fares	$902,352	$39,592,217	$1,159,816	$44,976	$300,425	$59,349	$18,427,496	$95,717	$59,968	$467,741
Special Transit Fares	10,320	471,152	1,757,458	—	—	—	1,356,299	—	—	—
Charter Service Revenue	—	—	—	—	—	—	20,389	—	—	5,985
Auxilliary Transportation Revenue	—	8,022,926	—	—	—	—	2,361,585	—	—	18,437
Non-Transportation Revenue	—	24,564,762	—	862	1,038,506	135,464	3,882,376	320,750	—	660
Property Tax Revenue	—	7,748,139	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	14,750,000	—	—	—	—	33,057,176	—	—	52,771
Local Transportation Fund (TDA)	4,421,468	73,753,341	2,701,286	669,711	—	—	—	—	—	1,744,055
Local Sales Tax	—	1,542,550	265,199	—	—	—	—	528,631	1,621,724	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	98,065	—	—	—	—	—	—	—	—
State Transit Assistance	—	6,123,277	—	44,550	—	—	—	—	—	—
Other State	—	—	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	28,679,327	3,010,031	—	—	—	—	—	—	400,000
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	412,654	—	—	—	—	—	—	—	66,444
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	5,334,140	205,758,410	8,893,790	760,099	1,338,931	194,813	59,105,321	945,098	1,681,692	2,756,093
Expenses										
Salaries, Wages and Benefits	90,931	115,968,439	1,078,037	90,810	—	155,084	4,269,643	257,409	—	—
Services	661	22,794,971	632,990	574,060	1,032,642	—	7,867,470	166,383	295,750	378,682
Materials and Supplies	818,835	20,706,130	378,925	141,915	137,418	—	4,567,188	—	—	530,452
Utilities and Insurance	781,155	1,828,694	4	11,667	137,653	—	3,944,522	—	—	86,789
Purchased Transportation	5,367,555	4,481,251	25,847,669	—	—	—	42,105,709	446,198	1,243,950	1,590,482
Interest Expense	—	401,629	—	—	—	—	1,483,682	—	—	—
Leases and Rentals	—	2,533,134	195	12,806	—	—	—	—	—	—
Depreciation and Amortization	1,063,877	24,795,147	—	90,895	—	—	21,214,926	—	—	963,083
Other Expenses	19,743	2,077,036	181,736	45	31,218	39,729	858,264	—	15,159	172,850
Total Expenses	8,142,757	195,586,431	28,119,556	922,198	1,338,931	194,813	86,311,404	869,990	1,554,859	3,722,338
Operating Income (Loss)	(2,808,617)	10,171,979	(19,225,766)	(162,099)	—	—	(27,206,083)	75,108	126,833	(966,245)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(2,808,617)	$10,171,979	$(19,225,766)	$(162,099)	$—	$—	$(27,206,083)	$75,108	$126,833	$(966,245)
Capital Additions to Equity										
Federal Capital Grants	$—	$20,612,805	$2,164,587	$—	$—	$—	$51,763,269	$—	$—	$—
State Capital Grants	—	—	—	178,650	—	—	52,680,171	—	—	—
Local Capital Grants	—	—	—	181,999	—	—	13,884,172	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$20,612,805	$2,164,587	$360,649	$—	$—	$118,327,612	$—	$—	$—

Table 6. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Redding Area Bus Authority - Specialized Service	Riverbank-Oakdale Transit Authority	Riverside Transit Agency	Sacramento Regional Transit System	San Diego Transit Corporation	San Diego Trolley Inc.	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service
Revenues										
Passenger Fares	$109,695	$62,572	$5,534,326	$19,252,635	$22,500,658	$24,196,943	$219,904,116	$487,076	$3,887,740	$162,860
Special Transit Fares	—	—	—	2,750,876	—	—	—	—	123,974	39,224
Charter Service Revenue	—	—	—	—	58,770	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	—	6,849,238	674,562	—	8,113,269	—	109,500	—
Non-Transportation Revenue	—	3,508	(273,341)	1,652,846	140,576	362,212	30,581,580	—	113,268	—
Property Tax Revenue	—	—	—	—	—	—	21,109,522	—	708,659	—
Sales Tax Revenue	—	—	—	—	—	—	170,566,337	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	13,991,859	—	18,267,436	—	—	—
Local Transportation Fund (TDA)	1,007,774	845,239	25,079,583	33,432,785	15,866,266	7,970,707	—	—	10,773,900	1,966,900
Local Sales Tax	—	—	—	33,444,322	—	—	—	1,607,497	2,762,445	380,973
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	262,216	—	12,469	—
State Transit Assistance	—	309,855	—	—	3,864,884	500,588	—	—	747,393	—
Other State	—	—	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	5,419,963	9,462,815	14,400,000	8,800,000	—	—	2,526,812	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	171,600	—	—	—	—	—	—	114,388
Special Demonstration Project Assistance	—	—	—	1,136,768	—	—	—	—	—	—
Other Federal	—	—	423,448	1,253,119	—	—	846,995	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	756,839	—
Total Revenues	1,117,469	1,221,174	36,355,579	109,235,404	71,497,575	41,830,450	469,651,471	2,094,573	22,522,999	2,664,345
Expenses										
Salaries, Wages and Benefits	—	14,695	19,289,870	72,483,377	57,190,639	22,235,352	313,561,305	—	16,203,657	2,140,301
Services	157,890	3,960	1,187,382	11,151,441	5,431,601	8,043,743	25,278,123	—	1,528,659	77,309
Materials and Supplies	145,334	71,346	3,668,954	11,458,687	9,696,055	2,609,478	20,645,729	—	2,789,134	359,353
Utilities and Insurance	44,167	—	2,023,636	13,657,573	2,617,755	8,747,043	40,174,397	—	1,315,610	32,367
Purchased Transportation	719,632	456,601	10,083,392	8,034,203	—	—	4,399,117	7,572,159	63,628	—
Interest Expense	—	—	512,485	469,877	—	—	72,166,936	—	—	—
Leases and Rentals	—	—	—	462,401	220	—	8,953,500	—	106,663	—
Depreciation and Amortization	—	124,882	7,244,768	13,515,240	7,963,207	—	116,567,613	—	8,891,182	—
Other Expenses	50,446	47,718	820,635	1,401,652	589,785	194,834	(35,793,592)	—	515,648	55,015
Total Expenses	1,117,469	719,202	44,831,122	132,634,451	83,489,262	41,830,450	565,953,128	7,572,159	31,414,181	2,664,345
Operating Income (Loss)	—	501,972	(8,475,543)	(23,399,047)	(11,991,687)	—	(96,301,657)	(5,477,586)	(8,891,182)	—
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$—	$501,972	$(8,475,543)	$(23,399,047)	$(11,991,687)	$—	$(96,301,657)	$(5,477,586)	$(8,891,182)	$—
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$4,653,400	$109,262,794	$—	$—	$43,377,107	$—	$—	$—
State Capital Grants	—	—	3,075,533	34,955,001	—	—	16,254,243	—	—	—
Local Capital Grants	—	—	629,100	22,070,642	—	—	15,827,996	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	(449,702)	—	—	—
Total Capital Additions to Equity	$—	$—	$8,358,033	$166,288,437	$—	$—	$75,009,644	$—	$—	$—

Table 6. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	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	South Coast Area Transit
Revenues										
Passenger Fares	$346,835	$99,513	$14,134,569	$407,447	$3,891,556	$32,970,626	$—	$4,167,354	$278,588	$2,671,557
Special Transit Fares	73,397	4,610	—	—	2,324,773	—	—	2,540,976	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	511,716	—	264,162	2,796,089	—	7,133	—	—
Non-Transportation Revenue	24,218	—	8,401,805	—	38,913	36,964,714	—	563,426	—	13,825
Property Tax Revenue	—	—	—	—	596,218	—	—	—	—	—
Sales Tax Revenue	—	—	55,885,262	5,542,763	—	138,917,173	—	12,670,546	2,464,681	—
Local Cash Grants										
General Operating Assistance	1,140,058	676,130	—	—	344,641	—	—	—	—	—
Local Transportation Fund (TDA)	—	—	25,613,716	2,819,550	5,434,952	64,993,308	31,009,319	5,337,724	—	5,867,203
Local Sales Tax	—	—	—	1,379,740	—	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	7,126	—	—	—	—	—
State Transit Assistance	92,458	—	—	212,610	—	4,417,128	—	—	—	49,500
Other State	—	—	538,771	—	—	751,118	—	27,820	—	—
Federal Cash Grants										
FTA Section 5307	—	—	—	—	2,756,159	37,631,902	—	2,804,435	—	3,138,092
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	—	65,704	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	786,852	—	—	—	—	511,513	—	40,020	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,463,818	780,253	105,085,839	10,362,110	15,658,500	319,953,571	31,009,319	28,225,138	2,743,269	11,740,177
Expenses										
Salaries, Wages and Benefits	264,936	70,426	47,586,494	1,168,516	11,835,580	222,393,816	—	22,184,842	212,120	7,361,686
Services	—	—	5,996,103	363,163	918,547	17,114,258	—	1,329,244	128,234	366,383
Materials and Supplies	220,858	85,501	4,528,298	547,856	1,820,605	16,169,303	—	2,244,045	3,528	1,348,737
Utilities and Insurance	88,750	40,156	4,100,229	277,769	426,840	8,476,830	—	916,511	—	524,218
Purchased Transportation	1,195,077	722,351	13,457,125	8,160,217	373,529	29,587,645	31,009,319	—	2,394,965	1,949,384
Interest Expense	—	—	17,917,220	—	—	13,690,621	—	—	—	2,746
Leases and Rentals	23,465	12,088	82,969	—	—	16,487,066	—	581,964	—	8,623
Depreciation and Amortization	306,193	64,468	36,954,602	26,461	2,338,068	46,551,863	—	3,811,539	230,669	1,887,817
Other Expenses	98,554	50,771	1,592,511	18,646	283,399	(4,870,462)	—	144,995	295	178,400
Total Expenses	2,197,833	1,045,761	132,215,551	10,562,628	17,996,568	365,600,940	31,009,319	31,213,140	2,969,811	13,627,994
Operating Income (Loss)	265,985	(265,508)	(27,129,712)	(200,518)	(2,338,068)	(45,647,369)	—	(2,988,002)	(226,542)	(1,887,817)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	(55,277)	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$265,985	$(265,508)	$(27,129,712)	$(200,518)	$(2,338,068)	$(45,647,369)	$—	$(3,043,279)	$(226,542)	$(1,887,817)
Capital Additions to Equity										
Federal Capital Grants	$685,954	$—	$18,418,070	$—	$3,695,113	$38,441,954	$—	$802,550	$568,384	$1,019,654
State Capital Grants	1,026,845	—	4,107,313	3,167	436,113	27,159,019	—	4,398,400	143,631	—
Local Capital Grants	394,446	—	10,303,934	31,214	1,842,754	151,452,264	—	264,417	64	481,695
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$2,107,245	$—	$32,829,317	$34,381	$5,973,980	$217,053,237	$—	$5,465,367	$712,079	$1,501,349

Table 6. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	South County Area Transit	Southern California Regional Rail Authority	Sunline Transit Agency	Tahoe Transportation District	Ventura County Transportation Commission	Victor Valley Transit Authority	Western Contra Costa County Transit Authority	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	Yuba Sutter Transit Authority
Revenues										
Passenger Fares	$68,959	$44,588,283	$2,768,697	$—	$586,419	$1,048,556	$948,294	$1,145,130	$22,807	$638,995
Special Transit Fares	—	—	—	—	10,000	107,031	104,408	45,102	2,650	22,201
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	—	—	—	—	9,028	80	—	34,513
Non-Transportation Revenue	9,852	22,254,468	385,078	180,664	505,675	28,154	15,839	231,027	6,541	61,212
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	385,123	—	—	222,528	—	—	2,648,751	—	—	12,260
Local Transportation Fund (TDA)	—	—	10,061,726	—	1,079,218	4,471,148	733,027	2,234,290	631,721	1,138,146
Local Sales Tax	—	52,396,900	—	—	—	432,600	691,478	—	—	—
Local Special Fare Assistance	—	—	3,022,381	—	—	—	—	—	—	16,454
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	64,248	—	—	—	—	—	184,359	—	—	208,628
Other State	—	2,654,857	15,555	—	—	129,298	—	—	—	68,096
Federal Cash Grants										
FTA Section 5307	—	2,269,594	500,000	—	2,582,659	328,462	214,937	483,393	109,885	804,011
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	113,206	—	179,561	—	75,644
Special Demonstration Project Assistance	—	—	—	—	—	—	—	149,959	—	—
Other Federal	—	3,379,200	—	—	—	—	150,100	—	—	147,697
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	528,182	127,543,302	16,753,437	403,192	4,763,971	6,658,455	5,700,221	4,468,542	773,604	3,227,857
Expenses										
Salaries, Wages and Benefits	269,101	17,778,788	12,786,765	—	—	—	463,949	479,432	78,047	186,230
Services	—	66,135,895	728,022	16,404	—	365,111	194,382	173,688	28,614	113,998
Materials and Supplies	60,899	9,731,776	2,180,223	—	957	392,616	716,683	492,326	65,141	268,658
Utilities and Insurance	31,467	7,364,888	524,271	40,621	—	35,559	424,950	466,298	70,883	221,204
Purchased Transportation	—	17,572,236	—	191,123	4,728,014	5,817,211	3,742,622	2,964,702	557,421	2,254,873
Interest Expense	113	—	93,885	—	—	—	—	11,494	—	—
Leases and Rentals	15,060	1,670,569	—	3,348	—	1,825	—	—	—	—
Depreciation and Amortization	182,007	6,646,081	2,279,819	—	—	2,266,146	1,176,755	1,204,821	40,357	497,698
Other Expenses	131,017	1,325,814	112,129	4,220	35,000	46,133	157,635	38,191	6,217	37,788
Total Expenses	689,664	128,226,047	18,705,114	255,716	4,763,971	8,924,601	6,876,976	5,830,952	846,680	3,580,449
Operating Income (Loss)	(161,482)	(682,745)	(1,951,677)	147,476	—	(2,266,146)	(1,176,755)	(1,362,410)	(73,076)	(352,592)
Gain (Loss) on Disposal of Fixed Assets	—	3,852,543	—	—	—	—	—	—	—	(3,581)
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(161,482)	$3,169,798	$(1,951,677)	$147,476	$—	$(2,266,146)	$(1,176,755)	$(1,362,410)	$(73,076)	$(356,173)
Capital Additions to Equity										
Federal Capital Grants	$226,000	$10,958,378	$1,048,178	$329,826	$—	$905,178	$716,346	$2,109,654	$156,363	$—
State Capital Grants	827,592	11,527,719	2,937,940	447,251	—	380,031	—	2,501,664	—	—
Local Capital Grants	112,738	4,627,707	7,954	82,457	—	268,471	1,112,150	—	32,881	—
Non-Governmental Donations	—	—	82,890	—	—	—	—	—	—	—
Total Capital Additions to Equity	$1,166,330	$27,113,804	$4,076,962	$859,534	$—	$1,553,680	$1,828,496	$4,611,318	$189,244	$—

Table 6. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	State Total
Revenues	
Passenger Fares	$848,628,563
Special Transit Fares	21,878,465
Charter Service Revenue	1,611,756
Auxilliary Transportation Revenue	54,812,293
Non-Transportation Revenue	155,303,645
Property Tax Revenue	84,769,988
Sales Tax Revenue	386,046,762
Local Cash Grants	
General Operating Assistance	135,496,497
Local Transportation Fund (TDA)	747,127,528
Local Sales Tax	566,278,393
Local Special Fare Assistance	4,036,257
State Cash Grants	
Homeowners Property Tax Relief	634,562
State Transit Assistance	37,743,722
Other State	11,319,562
Federal Cash Grants	
FTA Section 5307	326,423,818
FTA Section 5310	—
FTA Section 5311	3,243,031
Special Demonstration Project Assistance	10,110,870
Other Federal	8,926,962
Other Revenues	809,658
Total Revenues	3,405,202,332
Expenses	
Salaries, Wages and Benefits	1,969,123,914
Services	302,774,051
Materials and Supplies	289,650,760
Utilities and Insurance	205,770,757
Purchased Transportation	425,211,748
Interest Expense	115,048,477
Leases and Rentals	45,984,443
Depreciation and Amortization	764,188,933
Other Expenses	3,752,404
Total Expenses	4,121,505,487
Operating Income (Loss)	(716,303,155)
Gain (Loss) on Disposal of Fixed Assets	1,259,749
Operating Transfers In (Out)	84,248,020
Net Income (Loss)	$(630,795,386)
Capital Additions to Equity	
Federal Capital Grants	$565,363,551
State Capital Grants	219,115,203
Local Capital Grants	684,948,170
Non-Governmental Donations	(356,497)
Total Capital Additions to Equity	$1,469,070,427

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04

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	$2,700,384	$38,836	$14,081,534	$190,449	$818,313	$152,424	$143,584	$175,872	$83,458	$388,092
Connection Fees	—	—	—	4,000	25,275	3,549	1,200	—	34,500	60,212
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	348,642	910	791,420	—	—	—	—	—	—	—
Sales	—	—	120,158	—	2,690	—	—	38,656	—	—
Total Operating Revenues	3,049,026	39,746	14,993,112	194,449	846,278	155,973	144,784	214,528	117,958	448,304
Operating Expenses										
Sewage Collection	—	5,515	13,227,367	41,940	268,339	59,692	56,975	—	41,958	54,355
Sewage Treatment	1,050,364	5,515	—	133,165	—	—	87,070	200,742	—	54,355
Sewage Disposal	—	5,515	—	—	378,618	—	—	—	—	—
Solid Waste Disposal	—	5,515	—	—	—	111,985	—	—	—	175,301
Administration and General	669,384	13,515	3,890,659	41,908	103,304	103,085	20,374	—	44,331	17,439
Depreciation and Amortization	530,728	29,413	68,307	4,892	87,063	20,663	9,939	—	10,808	56,625
Other Operating Expenses	—	—	205,811	—	—	—	—	—	1,194	2,063
Total Operating Expenses	2,250,476	64,988	17,392,144	221,905	837,324	295,425	174,358	200,742	98,291	360,138
Operating Income (Loss)	798,550	(25,242)	(2,399,032)	(27,456)	8,954	(139,452)	(29,574)	13,786	19,667	88,166
Non-Operating Revenues										
Interest Income	76,601	252	655,473	11,966	110,840	550	5,294	14,480	—	2,285
Rents, Leases, and Franchises	—	—	—	4,438	—	—	8,901	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,095	—	61,519	—	134,040	28,084	—	—	5,987
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	999	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	40	—	494	—	1,702	226	—	—	133
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,107	—	—	—	—	—	—
Total Non-Operating Revenues	76,601	3,386	655,473	80,524	110,840	136,292	42,505	14,480	—	8,405
Non-Operating Expenses										
Interest Expense	949,969	1,720	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	(343,987)	—	—	8,471	—	—	3,097	—	—	—
Total Non-Operating Expenses	605,982	1,720	—	8,471	—	—	3,097	—	—	—
Non-Operating Income (Loss)	(529,381)	1,666	655,473	72,053	110,840	136,292	39,408	14,480	—	8,405
Income (Loss) Before Operating Transfers	269,169	(23,576)	(1,743,559)	44,597	119,794	(3,160)	9,834	28,266	19,667	96,571
Operating Transfers In	—	—	—	—	—	—	—	—	—	3,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	99,571
Net Income (Loss)	$269,169	$(23,576)	$(1,743,559)	$44,597	$119,794	$(3,160)	$9,834	$28,266	$19,667	$—

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Arrowbear Park County Water District	Athens - Woodcrest - Olivita Garbage Disposal District	Auburn Valley Community Services District	Avila Beach Community Services District	Baker Community Services District	Bayshore Sanitary District (San Mateo)	Bear Valley Community Services District	Bear Valley Water District	Beckwourth County Service Area	Bell Canyon Community Services District
Operating Revenues										
Service Charges	$215,484	$1,266,766	$35,861	$176,058	$321,573	$734,184	$618,222	$488,060	$4,716	$—
Connection Fees	—	—	—	12,175	—	60,830	63,584	137,513	—	—
Service Type Assessment	—	—	179,466	45,395	—	—	—	—	—	—
Other Services	82,555	—	500	—	—	4,661	34,765	11,121	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	298,039	1,266,766	215,827	233,628	321,573	799,675	716,571	636,694	4,716	—
Operating Expenses										
Sewage Collection	10,047	—	29,308	—	36,931	131,560	131,960	66,361	—	—
Sewage Treatment	114,982	—	8,374	237,011	—	688,956	131,961	179,621	—	—
Sewage Disposal	—	—	4,187	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	138,931	—	290,943	—	—	203,607
Administration and General	148,674	1,530,312	25,550	31,008	54,536	123,263	29,791	89,014	18,159	121,516
Depreciation and Amortization	69,300	—	5,004	60,648	23,459	—	210,957	58,789	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	343,003	1,530,312	72,423	328,667	253,857	943,779	795,612	393,785	18,159	325,123
Operating Income (Loss)	(44,964)	(263,546)	143,404	(95,039)	67,716	(144,104)	(79,041)	242,909	(13,443)	(325,123)
Non-Operating Revenues										
Interest Income	8,223	36,275	4,373	1,175	—	19,273	3,667	5,432	1,809	7,558
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	296,920	—	53,932	—	107,505	—	—	5,169	335,562
Voter Approved Taxes	—	—	—	—	—	—	—	—	3,592	—
Property Assessments	—	—	—	—	—	—	128,990	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	26,684	—	(6)	—	—	—	—	5	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,329	—	5,731	—	1,662	—	—	95	3,757
Other Governmental Agencies	—	—	—	—	—	5	—	—	—	—
Other Non-Operating Revenues	34,773	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	42,996	363,208	4,373	60,832	—	128,445	132,657	5,432	10,670	346,877
Non-Operating Expenses										
Interest Expense	6,621	—	5,541	—	—	—	23,577	2,760	950	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	6,621	—	5,541	—	—	—	23,577	2,760	950	—
Non-Operating Income (Loss)	36,375	363,208	(1,168)	60,832	—	128,445	109,080	2,672	9,720	346,877
Income (Loss) Before Operating Transfers	(8,589)	99,662	142,236	(34,207)	67,716	(15,659)	30,039	245,581	(3,723)	21,754
Operating Transfers In	8,589	—	—	—	30,889	—	—	—	—	—
Operating Transfers Out	—	—	—	—	333,746	—	—	—	—	—
Net Income (Loss)	$—	$99,662	$142,236	$(34,207)	$(235,141)	$(15,659)	$30,039	$245,581	$(3,723)	$21,754

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Belvedere Garbage Disposal District	Big Bear Area Regional Wastewater Agency	Big Bear City Community Services District	Big Pine Community Services District	Biola Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility	Boron Community Services District	Boronda County Sanitation District (Monterey)	Borrego Springs Park Community Services District
Operating Revenues										
Service Charges	$3,597,695	$3,262,469	$3,749,366	$57,852	$152,493	$634,300	$138,281	$78,632	$147,176	$87,082
Connection Fees	—	859,048	179,305	—	—	802,800	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	525	—	—	51,000
Other Services	—	132,492	231,652	—	—	63,100	16,565	—	—	6,050
Sales	—	—	—	—	—	—	2,835	—	—	—
Total Operating Revenues	3,597,695	4,254,009	4,160,323	57,852	152,493	1,500,200	158,206	78,632	147,176	144,132
Operating Expenses										
Sewage Collection	—	—	714,795	65,341	—	53,500	—	—	—	1,761
Sewage Treatment	—	1,982,006	1,384,877	—	—	169,000	—	—	—	—
Sewage Disposal	—	—	—	—	57,141	37,400	—	—	—	—
Solid Waste Disposal	—	203,359	1,101,742	—	—	—	—	—	—	15,990
Administration and General	5,828,846	373,856	365,518	7,167	33,943	152,600	175,508	71,615	108,828	80,022
Depreciation and Amortization	—	889,240	504,486	10,009	57,681	223,500	82,443	110,012	—	3,046
Other Operating Expenses	—	—	—	—	72,531	—	1,723	—	—	16,581
Total Operating Expenses	5,828,846	3,448,461	4,071,418	82,517	221,296	636,000	259,674	181,627	108,828	117,400
Operating Income (Loss)	(2,231,151)	805,548	88,905	(24,665)	(68,803)	864,200	(101,468)	(102,995)	38,348	26,732
Non-Operating Revenues										
Interest Income	67,458	100,491	58,548	6,444	4,372	—	—	—	4,758	49
Rents, Leases, and Franchises	—	—	—	—	8,925	—	2,200	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,141,815	—	—	—	10,346	—	—	605	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	10,692	—	—	—	3,329	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	80,990	—	—	—	—	—	—	—	395	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	12,039	—	—	—	31,414	—	—	13	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	20,400	—	—	—	—
Total Non-Operating Revenues	1,302,302	100,491	58,548	6,444	65,749	20,400	2,200	618	8,482	49
Non-Operating Expenses										
Interest Expense	—	237,638	—	—	—	71,900	17,804	—	25,200	—
Other Non-Operating Expenses	—	(120,103)	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	117,535	—	—	—	71,900	17,804	—	25,200	—
Non-Operating Income (Loss)	1,302,302	(17,044)	58,548	6,444	65,749	(51,500)	(15,604)	618	(16,718)	49
Income (Loss) Before Operating Transfers	(928,849)	788,504	147,453	(18,221)	(3,054)	812,700	(117,072)	(102,377)	21,630	26,781
Operating Transfers In	—	—	—	—	—	—	—	—	38,525	—
Operating Transfers Out	—	—	—	—	—	—	—	—	38,525	13,522
Net Income (Loss)	$(928,849)	$788,504	$147,453	$(18,221)	$(3,054)	$812,700	$(117,072)	$(102,377)	$21,630	$13,259

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Borrego Water District	Bridgeport Public Utility District	Brooktrails Community Services District	Buena County Sanitation District (San Diego)	Burbank Sanitary District (Santa Clara)	Burlingame Hills Sewer Maintenance District	Burney Water District	Buttonwillow County Water District	Byron Sanitary District (Contra Costa)	Calaveras County Water District
Operating Revenues										
Service Charges	$187,195	$387	$496,666	$4,522,753	$407,348	$240,905	$310,537	$40,176	$178,138	$1,961,897
Connection Fees	9,410	900	—	833,872	6,991	2,949	—	—	10,420	—
Service Type Assessment	122,180	—	—	780,940	—	—	—	—	—	—
Other Services	350	620	262,373	2,601	17,914	300	—	—	9,655	17,265
Sales	—	138,694	—	26,575	—	—	—	—	—	777,690
Total Operating Revenues	319,135	140,601	759,039	6,166,741	432,253	244,154	310,537	40,176	198,213	2,756,852
Operating Expenses										
Sewage Collection	—	—	198,407	727,209	—	57,637	333,148	18,242	—	572,134
Sewage Treatment	—	59,652	354,435	940,287	150,997	174,139	—	14,233	48,387	300,588
Sewage Disposal	—	—	—	—	—	—	8,188	—	26,564	255,409
Solid Waste Disposal	—	—	—	—	10,184	—	—	—	—	—
Administration and General	77,500	22,169	80,000	801,245	114,402	27,417	18,386	15,976	37,915	1,819,356
Depreciation and Amortization	104,066	41,000	86,891	636,554	43,619	1,649	98,610	9,548	2,362	—
Other Operating Expenses	102,168	12,193	—	—	82,477	12,885	—	—	—	—
Total Operating Expenses	283,734	135,014	719,733	3,105,295	401,679	273,727	458,332	57,999	115,228	2,947,487
Operating Income (Loss)	35,401	5,587	39,306	3,061,446	30,574	(29,573)	(147,795)	(17,823)	82,985	(190,635)
Non-Operating Revenues										
Interest Income	—	2,548	10,816	163,928	22,228	3,234	2,484	(64)	2,786	87,381
Rents, Leases, and Franchises	—	—	—	—	—	—	—	3,500	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	6,652	—	—	—	36,970	—	167,378	24,987	125,954
Voter Approved Taxes	—	—	—	—	—	—	48,652	—	—	—
Property Assessments	—	—	—	—	—	—	50,104	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	5,961	—	(273,643)	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	33	—	—	—	359	1,268	2,708	367	2,146
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	39,237	—	—	—	5,009	—	—	—
Total Non-Operating Revenues	—	9,233	50,053	163,928	22,228	46,524	107,517	(100,121)	28,140	215,481
Non-Operating Expenses										
Interest Expense	—	27,566	1,470	—	9,195	—	18,250	—	—	29,829
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	27,566	1,470	—	9,195	—	18,250	—	—	29,829
Non-Operating Income (Loss)	—	(18,333)	48,583	163,928	13,033	46,524	89,267	(100,121)	28,140	185,652
Income (Loss) Before Operating Transfers	35,401	(12,746)	87,889	3,225,374	43,607	16,951	(58,528)	(117,944)	111,125	(4,983)
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,393,156
Operating Transfers Out	—	—	—	—	—	—	49,920	—	—	1,199,694
Net Income (Loss)	$35,401	$(12,746)	$87,889	$3,225,374	$43,607	$16,951	$(108,448)	$(117,944)	$111,125	$188,479

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	California Pines Community Services District	Calpella County Water District	Camarillo Sanitary District (Ventura)	Cambria Community Services District	Camrosa Water District	Capistrano Bay Community Services District	Carmel Area Wastewater Agency (Monterey)	Carmel Valley County Sanitation (Monterey)	Carpinteria Sanitary District (Santa Barbara)	Caruthers Community Services District
Operating Revenues										
Service Charges	$69,145	$70,016	$5,002,554	$1,639,361	$—	$—	$3,596,008	$4,508	$3,125,820	$78,300
Connection Fees	—	1,400	1,036,277	22,615	6,000	—	14,956	—	—	9,000
Service Type Assessment	—	—	—	942	—	32,343	—	—	—	—
Other Services	8,700	—	79,091	114,267	16,496	—	273,297	—	—	—
Sales	—	—	—	—	1,698,786	—	—	(29,444)	—	—
Total Operating Revenues	77,845	71,416	6,117,922	1,777,185	1,721,282	32,343	3,884,261	(24,936)	3,125,820	87,300
Operating Expenses										
Sewage Collection	—	8,700	776,470	897,709	—	—	497,762	—	1,432,407	13,903
Sewage Treatment	—	13,511	2,371,641	—	341,252	—	2,297,661	—	—	19,217
Sewage Disposal	—	—	48,132	—	—	—	—	—	—	—
Solid Waste Disposal	4,233	—	—	110,953	—	32,343	—	—	—	—
Administration and General	13,766	46,996	1,999,439	320,058	910,150	—	663,069	2,432	477,469	22,387
Depreciation and Amortization	42,628	30,634	1,322,682	680,032	568,875	—	1,300,602	—	758,516	27,733
Other Operating Expenses	88,500	—	—	—	—	—	244,873	—	—	22,388
Total Operating Expenses	149,127	99,841	6,518,364	2,008,752	1,820,277	32,343	5,003,967	2,432	2,668,392	105,628
Operating Income (Loss)	(71,282)	(28,425)	(400,442)	(231,567)	(98,995)	—	(1,119,706)	(27,368)	457,428	(18,328)
Non-Operating Revenues										
Interest Income	43	747	120,014	67,231	37,347	—	131,046	1,588	86,442	4,918
Rents, Leases, and Franchises	—	—	63,161	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	49,801	10,349	723,739	—	—	—	978,555	—	363,525	16,913
Voter Approved Taxes	—	—	—	—	—	—	—	—	40,780	—
Property Assessments	51,690	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	10,138	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	97,550
State	1,100	157	10,090	—	—	—	7,938	—	3,500	365
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	405	98	—	—	—	23,749	—	249,222	—
Total Non-Operating Revenues	102,634	11,658	927,240	67,231	37,347	—	1,141,288	1,588	743,469	119,746
Non-Operating Expenses										
Interest Expense	—	888	372,358	220,570	409,737	—	11,152	—	735,270	—
Other Non-Operating Expenses	—	101	18,766	—	—	—	1,088	—	—	—
Total Non-Operating Expenses	—	989	391,124	220,570	409,737	—	12,240	—	735,270	—
Non-Operating Income (Loss)	102,634	10,669	536,116	(153,339)	(372,390)	—	1,129,048	1,588	8,199	119,746
Income (Loss) Before Operating Transfers	31,352	(17,756)	135,674	(384,906)	(471,385)	—	9,342	(25,780)	465,627	101,418
Operating Transfers In	—	17,756	—	—	—	—	—	—	—	1,587
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$31,352	$—	$135,674	$(384,906)	$(471,385)	$—	$9,342	$(25,780)	$465,627	$103,005

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Caspar South Water District	Castro Valley Sanitary District (Alameda)	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	$—	$3,146,932	$519,519	$48,948,865	$5,862,080	$1,022,558	$294,911	$65,821	$1,238,793	$567,728
Connection Fees	—	310,078	23,571	6,585,984	76,000	—	47,765	—	—	32,500
Service Type Assessment	45,855	—	—	—	—	—	—	—	—	—
Other Services	—	19,204	35,812	3,037,119	368,750	—	2,299	500	8,157	5,588
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	45,855	3,476,214	578,902	58,571,968	6,306,830	1,022,558	344,975	66,321	1,246,950	605,816
Operating Expenses										
Sewage Collection	—	1,208,483	546,714	7,869,591	—	—	109,592	56,654	—	546,238
Sewage Treatment	—	1,538,913	342,529	17,613,735	5,156,171	—	—	—	1,147,832	237,767
Sewage Disposal	15,878	222,899	—	—	—	513,900	—	—	—	—
Solid Waste Disposal	—	301,644	—	—	—	408,202	—	—	—	—
Administration and General	15,338	892,497	—	11,442,385	354,432	442,335	89,875	20,604	—	262,474
Depreciation and Amortization	10,298	—	411,041	15,186,594	2,826,635	36,753	91,808	8,825	249,000	169,772
Other Operating Expenses	28,685	—	—	4,864,663	521,729	—	—	—	49,870	—
Total Operating Expenses	70,199	4,164,436	1,300,284	56,976,968	8,858,967	1,401,190	291,275	86,083	1,446,702	1,216,251
Operating Income (Loss)	(24,344)	(688,222)	(721,382)	1,595,000	(2,552,137)	(378,632)	53,700	(19,762)	(199,752)	(610,435)
Non-Operating Revenues										
Interest Income	1,106	145,437	65,920	831,215	65,883	—	11,510	315	28,494	2,064
Rents, Leases, and Franchises	—	564,753	9,567	—	—	—	—	—	30,000	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	471,549	384,878	8,785,659	—	—	68,051	18,582	—	38,181
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	386,730	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,385	50	133,668	—	—	1,021	182	—	1,020
Other Governmental Agencies	—	95,092	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	355,556	20,875	2,576,127	33,844	—	—	—	—	—
Total Non-Operating Revenues	1,106	1,635,772	481,290	12,326,669	99,727	—	80,582	19,079	445,224	41,265
Non-Operating Expenses										
Interest Expense	—	—	19,176	1,101,115	—	—	—	—	277,878	—
Other Non-Operating Expenses	—	85,820	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	85,820	19,176	1,101,115	—	—	—	—	277,878	—
Non-Operating Income (Loss)	1,106	1,549,952	462,114	11,225,554	99,727	—	80,582	19,079	167,346	41,265
Income (Loss) Before Operating Transfers	(23,238)	861,730	(259,268)	12,820,554	(2,452,410)	(378,632)	134,282	(683)	(32,406)	(569,170)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(23,238)	$861,730	$(259,268)	$12,820,554	$(2,452,410)	$(378,632)	$134,282	$(683)	$(32,406)	$(569,170)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Coachella Sanitary District (Riverside)	Coachella Valley Water District	Colonial Heights Maintenance District (San Joaquin)	Consolidated Sewer Maintenance District	Consolidated Waste Management Authority	Corona Utility Authority	Costa Mesa Sanitary District (Orange)	Country Club Sanitary District (San Joaquin)	Country Club Sewer Maintenance District	Country Club Vista Maintenance District (San Joaquin)
Operating Revenues										
Service Charges	$2,057,923	$18,190,014	$—	$18,968,851	$—	$12,578,898	$6,168,031	$257,054	$—	$—
Connection Fees	1,640,099	9,500,270	—	—	—	—	56,851	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	36,709	163,334	—	752,644	—	5,074,087	191,297	—	—	—
Sales	—	642,007	—	—	—	—	84	—	—	—
Total Operating Revenues	3,734,731	28,495,625	—	19,721,495	—	17,652,985	6,416,263	257,054	—	—
Operating Expenses										
Sewage Collection	1,007,334	2,061,350	—	—	—	2,312,321	—	257,054	—	—
Sewage Treatment	—	8,417,228	—	—	—	5,395,697	—	—	—	—
Sewage Disposal	—	—	—	—	—	1,316,079	1,008,314	—	—	—
Solid Waste Disposal	—	—	157,576	—	—	—	4,398,794	—	—	—
Administration and General	870,801	5,664,110	—	21,588,037	—	2,554,349	476,092	—	6,224	469
Depreciation and Amortization	405,610	6,091,064	—	—	14,172	2,369,628	607,467	—	—	—
Other Operating Expenses	—	—	—	—	—	635,440	—	—	41,908	—
Total Operating Expenses	2,283,745	22,233,752	157,576	21,588,037	14,172	14,583,514	6,490,667	257,054	48,132	469
Operating Income (Loss)	1,450,986	6,261,873	(157,576)	(1,866,542)	(14,172)	3,069,471	(74,404)	—	(48,132)	(469)
Non-Operating Revenues										
Interest Income	20,775	1,119,044	—	78,774	—	280,842	339,559	781	249	2,202
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	41,761	591,064	—	—	—	—	137,114	52,950	2,219	9,304
Voter Approved Taxes	—	3,182,681	—	—	—	—	—	—	—	—
Property Assessments	—	3,559	157,576	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	263,468	—	201,012	—	—	8,535	91	—	18
Intergovernmental										
Federal	—	—	—	347	—	—	—	—	—	—
State	2,484	26,076	—	—	—	—	1,850	938	42	88
Other Governmental Agencies	—	404,727	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	16,336	39,611	—	758,275	—	—	41,905	—	—	—
Total Non-Operating Revenues	81,356	5,630,230	157,576	1,038,408	—	280,842	528,963	54,760	2,510	11,612
Non-Operating Expenses										
Interest Expense	241,444	903,281	—	—	—	1,334,922	136,092	—	—	—
Other Non-Operating Expenses	—	440,998	—	—	—	—	27,793	43,825	—	—
Total Non-Operating Expenses	241,444	1,344,279	—	—	—	1,334,922	163,885	43,825	—	—
Non-Operating Income (Loss)	(160,088)	4,285,951	157,576	1,038,408	—	(1,054,080)	365,078	10,935	2,510	11,612
Income (Loss) Before Operating Transfers	1,290,898	10,547,824	—	(828,134)	(14,172)	2,015,391	290,674	10,935	(45,622)	11,143
Operating Transfers In	—	—	—	—	9,367	2,078,354	—	—	—	—
Operating Transfers Out	—	—	—	—	—	2,078,354	—	—	—	—
Net Income (Loss)	$1,290,898	$10,547,824	$—	$(828,134)	$(4,805)	$2,015,391	$290,674	$10,935	$(45,622)	$11,143

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Sanitation District No. 1 (Los Angeles)	County Sanitation District No. 1 (Nevada)	County Sanitation District No. 1 (Sacramento)	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)
Operating Revenues										
Service Charges	$24,091,022	$2,010,578	$40,798,560	$60,631	$4,714,496	$36,448,844	$23,879,602	$2,423,877	$24,456,491	$3,772,422
Connection Fees	1,263,774	—	26,654,635	—	3,969,053	1,419,394	824,171	94,365	1,163,415	223,700
Service Type Assessment	—	1,024,184	—	—	—	—	—	—	—	—
Other Services	1,099,921	(6,037)	—	—	—	2,255,952	1,751,842	148,087	1,511,609	122,826
Sales	2,982,629	—	—	—	—	6,858,344	5,590,686	442,938	4,585,076	243,801
Total Operating Revenues	29,437,346	3,028,725	67,453,195	60,631	8,683,549	46,982,534	32,046,301	3,109,267	31,716,591	4,362,749
Operating Expenses										
Sewage Collection	1,970,415	—	23,384,886	—	377,113	2,013,527	1,055,690	145,735	1,761,863	498,354
Sewage Treatment	9,783,045	—	—	—	3,713,272	11,400,885	6,047,898	825,207	7,839,465	1,954,437
Sewage Disposal	—	—	—	—	—	—	130,302	—	22,710	15,697
Solid Waste Disposal	7,199,088	—	—	—	—	17,089,380	14,087,340	1,099,404	11,414,465	532,723
Administration and General	6,125,855	3,225,896	1,583,577	52,255	1,042,152	7,814,044	4,559,202	501,621	5,411,954	936,932
Depreciation and Amortization	4,499,245	381,346	13,012,649	42,212	1,063,088	7,076,321	5,242,961	487,418	4,825,226	697,903
Other Operating Expenses	1,741,119	—	—	—	—	4,133,113	3,407,061	265,894	2,760,619	128,840
Total Operating Expenses	31,318,767	3,607,242	37,981,112	94,467	6,195,625	49,527,270	34,530,454	3,325,279	34,036,302	4,764,886
Operating Income (Loss)	(1,881,421)	(578,517)	29,472,083	(33,836)	2,487,924	(2,544,736)	(2,484,153)	(216,012)	(2,319,711)	(402,137)
Non-Operating Revenues										
Interest Income	4,957,928	43,147	1,445,017	4,881	1,625,854	9,487,093	6,793,080	649,088	5,961,387	766,530
Rents, Leases, and Franchises	112,733	2,268	—	—	—	134,454	73,100	9,683	92,337	22,202
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,060,039	—	—	—	471,151	3,553,332	2,296,785	273,949	2,013,272	610,835
Voter Approved Taxes	—	—	—	2,438	—	—	—	—	—	—
Property Assessments	—	—	—	37,321	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	65,230	—	—	—	(614)	124,370	69,223	9,554	72,045	19,944
Intergovernmental										
Federal	—	—	484,504	—	—	—	—	—	—	—
State	22,040	—	—	—	5,644	42,023	27,305	3,266	23,564	7,881
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	2,706,122	—	4,349,088	—	754,256	3,673,453	2,270,106	258,498	2,504,614	486,204
Total Non-Operating Revenues	9,924,092	45,415	6,278,609	44,640	2,856,291	17,014,725	11,529,599	1,204,038	10,667,219	1,913,596
Non-Operating Expenses										
Interest Expense	2,390,793	3,754	531,547	24,496	532,995	3,391,099	2,012,638	261,760	2,014,476	589,682
Other Non-Operating Expenses	(190,618)	94,756	7,849,484	3,582	(51,505)	(292,115)	(152,486)	(25,553)	(118,913)	(70,178)
Total Non-Operating Expenses	2,200,175	98,510	8,381,031	28,078	481,490	3,098,984	1,860,152	236,207	1,895,563	519,504
Non-Operating Income (Loss)	7,723,917	(53,095)	(2,102,422)	16,562	2,374,801	13,915,741	9,669,447	967,831	8,771,656	1,394,092
Income (Loss) Before Operating Transfers	5,842,496	(631,612)	27,369,661	(17,274)	4,862,725	11,371,005	7,185,294	751,819	6,451,945	991,955
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$5,842,496	$(631,612)	$27,369,661	$(17,274)	$4,862,725	$11,371,005	$7,185,294	$751,819	$6,451,945	$991,955

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Sanitation District No. 2 (Los Angeles)	County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	County Sanitation District No. 2-3 (Santa Clara)	County Sanitation District No. 20 (Los Angeles)	County Sanitation District No. 21 (Los Angeles)	County Sanitation District No. 22 (Los Angeles)	County Sanitation District No. 23 (Los Angeles)	County Sanitation District No. 26 (Los Angeles)	County Sanitation District No. 27 (Los Angeles)	County Sanitation District No. 28 (Los Angeles)
Operating Revenues										
Service Charges	$38,125,593	$29,247,748	$1,869,273	$2,540,961	$20,956,480	$20,717,009	$6,705,554	$4,376,528	$—	$662,234
Connection Fees	1,814,538	—	—	1,654,271	1,292,248	1,084,977	210,184	3,910,760	—	118,456
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	1,846,046	3,350,106	760	—	665,213	785,830	249,949	—	—	4,832
Sales	5,151,348	—	—	38,400	1,418,496	1,960,513	690,156	—	—	2,445
Total Operating Revenues	46,937,525	32,597,854	1,870,033	4,233,632	24,332,437	24,548,329	7,855,843	8,287,288	—	787,967
Operating Expenses										
Sewage Collection	2,668,409	—	—	266,193	1,679,487	1,404,112	269,241	187,609	26,213	26,677
Sewage Treatment	14,343,398	—	1,886,164	3,505,165	10,293,370	8,317,217	1,921,863	6,133,861	—	130,296
Sewage Disposal	—	—	—	—	—	—	—	—	39,677	—
Solid Waste Disposal	12,556,992	24,801,301	—	—	3,151,573	4,641,016	1,682,196	—	—	—
Administration and General	9,304,261	3,649,914	971,743	617,287	5,956,233	4,988,398	1,982,382	691,343	3,460	65,259
Depreciation and Amortization	6,907,172	6,794,520	95,116	865,204	3,718,511	3,345,564	1,057,301	1,345,722	15,946	126,417
Other Operating Expenses	3,036,943	2,767,989	—	—	762,216	1,122,442	406,844	—	—	—
Total Operating Expenses	48,817,175	38,013,724	2,953,023	5,253,849	25,561,390	23,818,749	7,319,827	8,358,535	85,296	348,649
Operating Income (Loss)	(1,879,650)	(5,415,870)	(1,082,990)	(1,020,217)	(1,228,953)	729,580	536,016	(71,247)	(85,296)	439,318
Non-Operating Revenues										
Interest Income	8,507,100	2,006,239	133,415	644,862	3,640,741	3,670,396	1,225,631	722,164	41,057	31,525
Rents, Leases, and Franchises	165,999	13,115	—	—	124,514	95,324	22,233	—	—	1,468
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,459,988	—	—	432,004	2,162,395	1,868,445	281,822	1,598,522	164,191	294,443
Voter Approved Taxes	—	—	—	—	—	—	—	26,215	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	93,907	—	—	431	81,358	53,898	6,505	48,532	6,002	9,953
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	40,490	—	—	4,982	25,125	22,465	3,129	19,276	2,006	3,463
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	4,084,495	(12,061)	—	461,398	2,589,345	2,223,527	553,247	468,609	2,505	30,272
Total Non-Operating Revenues	16,351,979	2,007,293	133,415	1,543,677	8,623,478	7,934,055	2,092,567	2,883,318	215,761	371,124
Non-Operating Expenses										
Interest Expense	3,625,350	—	103,195	477,844	2,336,384	1,976,437	435,390	1,012,240	41,527	168,079
Other Non-Operating Expenses	(276,140)	56,095	—	(40,179)	(169,849)	(152,842)	(25,966)	(193,036)	(4,071)	(7,958)
Total Non-Operating Expenses	3,349,210	56,095	103,195	437,665	2,166,535	1,823,595	409,424	819,204	37,456	160,121
Non-Operating Income (Loss)	13,002,769	1,951,198	30,220	1,106,012	6,456,943	6,110,460	1,683,143	2,064,114	178,305	211,003
Income (Loss) Before Operating Transfers	11,123,119	(3,464,672)	(1,052,770)	85,795	5,227,990	6,840,040	2,219,159	1,992,867	93,009	650,321
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$11,123,119	$(3,464,672)	$(1,052,770)	$85,795	$5,227,990	$6,840,040	$2,219,159	$1,992,867	$93,009	$650,321

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Sanitation District No. 29 (Los Angeles)	County Sanitation District No. 3 (Los Angeles)	County Sanitation District No. 32 (Los Angeles)	County Sanitation District No. 34 (Los Angeles)	County Sanitation District No. 35 (Los Angeles)	County Sanitation District No. 4 (Los Angeles)	County Sanitation District No. 5 (Contra Costa)	County Sanitation District No. 5 (Los Angeles)	County Sanitation District No. 6 (Contra Costa)	County Sanitation District No. 8 (Los Angeles)
Operating Revenues										
Service Charges	$1,279,990	$27,003,753	$4,830,334	$—	$—	$3,214,127	$102,551	$34,939,817	$86,950	$16,034,808
Connection Fees	57,408	1,358,732	4,802,062	—	—	114,510	—	2,154,850	—	1,064,387
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	88,551	1,344,060	—	—	—	—	—	1,458,547	—	493,956
Sales	283,164	3,726,179	—	—	—	—	—	3,636,126	—	1,124,002
Total Operating Revenues	1,709,113	33,432,724	9,632,396	—	—	3,328,637	102,551	42,189,340	86,950	18,717,153
Operating Expenses										
Sewage Collection	(36,575)	1,959,116	199,638	—	—	51,498	—	3,931,915	—	1,486,442
Sewage Treatment	282,308	10,575,678	6,067,971	—	—	—	—	15,744,079	—	6,362,779
Sewage Disposal	—	—	—	—	—	1,430,390	—	196,329	—	—
Solid Waste Disposal	714,670	9,073,264	—	—	—	—	—	8,592,153	—	2,583,734
Administration and General	237,470	6,365,324	695,914	1,905	1,908	15,053	111,053	8,780,648	65,001	4,700,277
Depreciation and Amortization	254,610	5,210,121	1,227,849	91	91	941,694	—	7,002,608	—	2,371,010
Other Operating Expenses	172,845	2,194,394	—	—	—	—	—	2,078,036	—	624,883
Total Operating Expenses	1,625,328	35,377,897	8,191,372	1,996	1,999	2,438,635	111,053	46,325,768	65,001	18,129,125
Operating Income (Loss)	83,785	(1,945,173)	1,441,024	(1,996)	(1,999)	890,002	(8,502)	(4,136,428)	21,949	588,028
Non-Operating Revenues										
Interest Income	303,641	5,740,696	1,186,837	100	276	565,675	—	8,653,619	—	2,845,270
Rents, Leases, and Franchises	3,432	115,138	—	—	—	—	—	182,115	—	72,574
Taxes and Assessments										
Current Secured and Unsecured (1%)	44,787	2,699,260	2,103,981	—	—	247,407	—	6,277,363	—	1,288,368
Voter Approved Taxes	30,952	—	54,253	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(958)	(3,395)	74,915	—	—	2,561	—	226,955	—	50,242
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	605	30,938	25,201	—	—	2,898	—	74,034	—	(258)
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	108,875	3,005,469	437,912	2,504	2,505	2,505	—	4,210,659	—	1,636,228
Total Non-Operating Revenues	491,334	11,588,106	3,883,099	2,604	2,781	821,046	—	19,624,745	—	5,892,424
Non-Operating Expenses										
Interest Expense	50,163	2,723,605	1,252,988	—	—	211,293	—	5,150,563	415	1,501,331
Other Non-Operating Expenses	2,516	(213,544)	(266,580)	—	—	(44,267)	321	(584,394)	289	(120,007)
Total Non-Operating Expenses	52,679	2,510,061	986,408	—	—	167,026	321	4,566,169	704	1,381,324
Non-Operating Income (Loss)	438,655	9,078,045	2,896,691	2,604	2,781	654,020	(321)	15,058,576	(704)	4,511,100
Income (Loss) Before Operating Transfers	522,440	7,132,872	4,337,715	608	782	1,544,022	(8,823)	10,922,148	21,245	5,099,128
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$522,440	$7,132,872	$4,337,715	$608	$782	$1,544,022	$(8,823)	$10,922,148	$21,245	$5,099,128

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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)	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)
Operating Revenues										
Service Charges	$68,732	$210,262	$15,335	$46,385	$136,743	$246,926	$38,293	$—	$—	$2,557
Connection Fees	3,718	48,271	—	—	2,000	4,591	15,900	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	4,292	—	—	264	9,022	11,720	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	72,450	262,825	15,335	46,385	139,007	260,539	65,913	—	—	2,557
Operating Expenses										
Sewage Collection	61	—	850	—	28,268	—	—	—	—	—
Sewage Treatment	—	—	8,172	—	—	204,793	—	—	1,867	—
Sewage Disposal	54,504	—	9,681	—	95,572	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	6,928	242,152	1,271	53,896	41,386	70,057	93,593	—	153	71,158
Depreciation and Amortization	29,042	224,996	1,276	6,000	954	185,443	23,000	—	—	—
Other Operating Expenses	—	5,150	—	—	731	—	—	—	—	—
Total Operating Expenses	90,535	472,298	21,250	59,896	166,911	460,293	116,593	—	2,020	71,158
Operating Income (Loss)	(18,085)	(209,473)	(5,915)	(13,511)	(27,904)	(199,754)	(50,680)	—	(2,020)	(68,601)
Non-Operating Revenues										
Interest Income	70,012	15,508	384	1,534	3,238	6,168	7,562	94,508	312	2,903
Rents, Leases, and Franchises	—	—	—	—	—	—	—	472,813	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	52,742	—	6,251	—	22,932	—	50,756	—	—	3,661
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	200,362	—	—	—	—	—	1,939,008	4,177	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,910	—	—	—	(3)	—	4,116	—	54	92
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	628	—	129	—	202	—	1,239	333,899	—	31
Other Governmental Agencies	—	—	—	—	17	652	—	2,496	—	—
Other Non-Operating Revenues	2,503	—	—	6,000	—	—	—	661,974	—	—
Total Non-Operating Revenues	127,795	215,870	6,764	7,534	26,386	6,820	63,673	3,504,698	4,543	6,687
Non-Operating Expenses										
Interest Expense	29,693	183,776	—	845	—	79,738	—	—	—	—
Other Non-Operating Expenses	(5,157)	—	—	—	—	—	—	3,005,050	—	—
Total Non-Operating Expenses	24,536	183,776	—	845	—	79,738	—	3,005,050	—	—
Non-Operating Income (Loss)	103,259	32,094	6,764	6,689	26,386	(72,918)	63,673	499,648	4,543	6,687
Income (Loss) Before Operating Transfers	85,174	(177,379)	849	(6,822)	(1,518)	(272,672)	12,993	499,648	2,523	(61,914)
Operating Transfers In	—	—	—	—	35,173	—	—	—	—	—
Operating Transfers Out	—	—	849	—	—	—	—	—	—	—
Net Income (Loss)	$85,174	$(177,379)	$—	$(6,822)	$33,655	$(272,672)	$12,993	$499,648	$2,523	$(61,914)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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)	County Service Area No. 14 (Madera)	County Service Area No. 14 (Monterey)	County Service Area No. 141 (Butte)	County Service Area No. 143 (Riverside)
Operating Revenues										
Service Charges	$46,537	$—	$326,949	$—	$10,787	$—	$14,353	$5,500	$—	$1,027
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	24,353	—	—	—	—	—	—	—	—
Other Services	—	3,268	454,973	—	300	—	—	246,714	—	37
Sales	—	—	—	—	—	—	—	20,754	—	—
Total Operating Revenues	46,537	27,621	781,922	—	11,087	—	14,353	272,968	—	1,064
Operating Expenses										
Sewage Collection	—	29,928	—	—	—	—	509	—	—	—
Sewage Treatment	36,089	—	—	—	—	—	1,018	—	—	—
Sewage Disposal	—	—	389,047	—	—	697	509	—	6,536	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	183,023
Administration and General	—	3,581	373,636	—	17,969	—	177	659,194	—	86,128
Depreciation and Amortization	8,231	—	—	—	5,295	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	44,320	33,509	762,683	—	23,264	697	2,213	659,194	6,536	269,151
Operating Income (Loss)	2,217	(5,888)	19,239	—	(12,177)	(697)	12,140	(386,226)	(6,536)	(268,087)
Non-Operating Revenues										
Interest Income	(69)	542	17,386	2	273	28	32	97,226	53	4,183
Rents, Leases, and Franchises	—	—	—	—	—	—	—	19,591	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	243,585	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	1,200	—	—	4,008	263,903
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	177,332	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	3,044	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	(69)	542	17,386	2	273	1,228	32	540,778	4,061	268,086
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	2,150	—	—	—
Total Non-Operating Expenses	—	—	—	—	—	—	2,150	—	—	—
Non-Operating Income (Loss)	(69)	542	17,386	2	273	1,228	(2,118)	540,778	4,061	268,086
Income (Loss) Before Operating Transfers	2,148	(5,346)	36,625	2	(11,904)	531	10,022	154,552	(2,475)	(1)
Operating Transfers In	—	3,581	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$2,148	$(1,765)	$36,625	$2	$(11,904)	$531	$10,022	$154,552	$(2,475)	$(1)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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)	County Service Area No. 2 (Tulare)	County Service Area No. 2-W (Mariposa)	County Service Area No. 20 (Orange)
Operating Revenues										
Service Charges	$—	$38,417	$282,620	$378,044	$58,110	$—	$54,153	$24,965	$49,984	$—
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	17,404	—	—	—	—	—	—	—
Other Services	—	—	1,990	785	—	—	—	468	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	—	38,417	302,014	378,829	58,110	—	54,153	25,433	49,984	—
Operating Expenses										
Sewage Collection	—	1,083	—	21,837	—	—	—	—	—	—
Sewage Treatment	—	2,165	—	325,321	78,142	—	30,427	18,089	—	—
Sewage Disposal	59,415	1,083	—	25,529	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	34,301	—
Administration and General	—	432	350,698	26,326	276	—	—	5,123	743	—
Depreciation and Amortization	—	—	260,159	55,123	—	—	3,869	8,388	—	—
Other Operating Expenses	—	—	132	—	—	—	—	—	—	—
Total Operating Expenses	59,415	4,763	610,989	454,136	78,418	—	34,296	31,600	35,044	—
Operating Income (Loss)	(59,415)	33,654	(308,975)	(75,307)	(20,308)	—	19,857	(6,167)	14,940	—
Non-Operating Revenues										
Interest Income	—	2,682	2,020	1,345	1,552	318	514	555	618	1,055
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	6,760
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	59,415	—	—	—	—	21,092	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	14
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	88
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	89
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	59,415	2,682	2,020	1,345	1,552	21,410	514	555	618	8,006
Non-Operating Expenses										
Interest Expense	—	—	66,682	2,431	—	11,850	—	3,383	—	—
Other Non-Operating Expenses	—	—	6,825	13,176	—	—	—	—	—	520
Total Non-Operating Expenses	—	—	73,507	15,607	—	11,850	—	3,383	—	520
Non-Operating Income (Loss)	59,415	2,682	(71,487)	(14,262)	1,552	9,560	514	(2,828)	618	7,486
Income (Loss) Before Operating Transfers	—	36,336	(380,462)	(89,569)	(18,756)	9,560	20,371	(8,995)	15,558	7,486
Operating Transfers In	—	—	—	—	20,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	20,000	—	—	—	—	—
Net Income (Loss)	$—	$36,336	$(380,462)	$(89,569)	$(18,756)	$9,560	$20,371	$(8,995)	$15,558	$7,486

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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)	County Service Area No. 29 (Ventura)	County Service Area No. 2a (Madera)	County Service Area No. 3 (Madera)
Operating Revenues										
Service Charges	$36,083	$—	$—	$—	$—	$—	$20,348	$348,507	$362,663	$79,519
Connection Fees	—	—	—	—	—	—	266,266	—	—	—
Service Type Assessment	—	6,545	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	—	36,475	660	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	36,083	6,545	—	—	—	—	323,089	349,167	362,663	79,519
Operating Expenses										
Sewage Collection	24,744	2,500	12,000	—	—	—	4,996	221,373	121,191	17,920
Sewage Treatment	—	2,713	40,773	—	—	—	551,115	50,351	242,382	35,841
Sewage Disposal	—	—	—	—	—	—	—	—	121,191	17,920
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	—	—	10,000	22,297	—	4,114	5,073	40,545	12,128	4,377
Depreciation and Amortization	—	—	—	—	—	—	151,770	63,155	—	—
Other Operating Expenses	—	—	—	492	—	24	191,987	—	—	—
Total Operating Expenses	24,744	5,213	62,773	22,789	—	4,138	904,941	375,424	496,892	76,058
Operating Income (Loss)	11,339	1,332	(62,773)	(22,789)	—	(4,138)	(581,852)	(26,257)	(134,229)	3,461
Non-Operating Revenues										
Interest Income	40	2,849	—	435	75	112	30,337	8,019	26,203	149
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,252	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	63,148	30,359	—	2,156	586,992	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6	—	6,248	—	50	—	325	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	45,923	—	—	—
State	—	58	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	118,748	—	25,000	—	—	—
Total Non-Operating Revenues	40	5,165	63,148	37,042	118,823	2,318	688,252	8,344	26,203	149
Non-Operating Expenses										
Interest Expense	—	—	—	—	50,570	—	2,563	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	959	—	—
Total Non-Operating Expenses	—	—	—	—	50,570	—	2,563	959	—	—
Non-Operating Income (Loss)	40	5,165	63,148	37,042	68,253	2,318	685,689	7,385	26,203	149
Income (Loss) Before Operating Transfers	11,379	6,497	375	14,253	68,253	(1,820)	103,837	(18,872)	(108,026)	3,610
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$11,379	$6,497	$375	$14,253	$68,253	$(1,820)	$103,837	$(18,872)	$(108,026)	$3,610

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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)	County Service Area No. 34 (Fresno)	County Service Area No. 39 (Kern)	County Service Area No. 40 (Fresno)
Operating Revenues										
Service Charges	$20,348	$—	$234,941	$260,213	$—	$34,196	$9,387	$143,935	$—	$4,900
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	402	—	—	—	—	—	510	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	20,348	—	235,343	260,213	—	34,196	9,387	143,935	510	4,900
Operating Expenses										
Sewage Collection	—	—	18,162	116,230	—	—	—	—	—	2,095
Sewage Treatment	749	—	105,380	48,205	—	12,388	—	4,168	—	578
Sewage Disposal	15,233	—	—	43,584	172,457	16,480	—	—	95,928	2,095
Solid Waste Disposal	—	—	—	—	—	2,894	—	—	—	—
Administration and General	3,034	1,875	34,054	78,998	—	326	24,112	130,053	12,026	726
Depreciation and Amortization	7,819	—	138,781	135,794	—	19,062	—	—	—	9,076
Other Operating Expenses	5,088	19	—	—	—	2,404	—	—	1,522	—
Total Operating Expenses	31,923	1,894	296,377	422,811	172,457	53,554	24,112	134,221	109,476	14,570
Operating Income (Loss)	(11,575)	(1,894)	(61,034)	(162,598)	(172,457)	(19,358)	(14,725)	9,714	(108,966)	(9,670)
Non-Operating Revenues										
Interest Income	188	94	8,129	23,150	—	228	3,197	1,865	896	51
Rents, Leases, and Franchises	—	—	33,360	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	250	—	—	—	—	—	2,358	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	4,746	—	—	172,457	—	—	—	201,225	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	38	254	—	—	—	—	—	11,518	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5	—	—	—	—	—	32	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	443	4,878	41,743	23,150	172,457	228	5,587	1,865	213,639	51
Non-Operating Expenses										
Interest Expense	—	—	11,049	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	11,049	—	—	—	—	—	—	—
Non-Operating Income (Loss)	443	4,878	30,694	23,150	172,457	228	5,587	1,865	213,639	51
Income (Loss) Before Operating Transfers	(11,132)	2,984	(30,340)	(139,448)	—	(19,130)	(9,138)	11,579	104,673	(9,619)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	60	—	—	—	—	—	—	—	6,515	511,077
Net Income (Loss)	$(11,192)	$2,984	$(30,340)	$(139,448)	$—	$(19,130)	$(9,138)	$11,579	$98,158	$(520,696)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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. 45 (San Benito)	County Service Area No. 47 (Fresno)	County Service Area No. 5 (Santa Cruz)	County Service Area No. 50 (San Benito)	County Service Area No. 51 (Kern)
Operating Revenues										
Service Charges	$—	$249,426	$—	$59,151	$91	$—	$164,398	$161,504	$—	$—
Connection Fees	—	16,481	—	—	—	—	10,473	—	—	—
Service Type Assessment	—	—	—	—	150,050	—	—	—	—	—
Other Services	145	(21,032)	—	412	—	—	3,979	390	—	5
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	145	244,875	—	59,563	150,141	—	178,850	161,894	—	5
Operating Expenses										
Sewage Collection	—	—	—	—	54,460	—	35,089	126,847	—	—
Sewage Treatment	—	—	—	19,788	34,504	109,631	—	—	29,054	—
Sewage Disposal	—	—	—	10,554	12,515	—	32,439	—	—	—
Solid Waste Disposal	12,154	—	—	—	—	—	—	—	—	—
Administration and General	613	239,335	705	46,353	3,546	—	84,648	—	—	2,015
Depreciation and Amortization	—	—	—	6,915	2,920	—	54,106	10,672	—	—
Other Operating Expenses	—	85,925	23	2,638	—	—	—	—	—	103
Total Operating Expenses	12,767	325,260	728	86,248	107,945	109,631	206,282	137,519	29,054	2,118
Operating Income (Loss)	(12,622)	(80,385)	(728)	(26,685)	42,196	(109,631)	(27,432)	24,375	(29,054)	(2,113)
Non-Operating Revenues										
Interest Income	4,654	3,594	95	1,396	(55)	—	8,417	2,262	—	157
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	22,482	—	787	—	—	109,631	213,040	19,643	29,054	1,098
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	823	—	60	1,622	—	—	—	—	—	135
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	27,959	3,594	942	3,018	(55)	109,631	221,457	21,905	29,054	1,390
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	163,709	—	—	—
Other Non-Operating Expenses	—	—	—	345	—	—	4,953	—	—	—
Total Non-Operating Expenses	—	—	—	345	—	—	168,662	—	—	—
Non-Operating Income (Loss)	27,959	3,594	942	2,673	(55)	109,631	52,795	21,905	29,054	1,390
Income (Loss) Before Operating Transfers	15,337	(76,791)	214	(24,012)	42,141	—	25,363	46,280	—	(723)
Operating Transfers In	18,328	—	—	25,039	—	—	—	—	—	—
Operating Transfers Out	—	—	—	25,039	—	—	—	—	—	—
Net Income (Loss)	$33,665	$(76,791)	$214	$(24,012)	$42,141	$—	$25,363	$46,280	$—	$(723)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 51 (Riverside)	County Service Area No. 52 (Kern)	County Service Area No. 53 (San Bernardino)	County Service Area No. 53 (San Joaquin)	County Service Area No. 54 (Kern)	County Service Area No. 56 (Kern)	County Service Area No. 57 (Santa Cruz)	County Service Area No. 58 (Kern)	County Service Area No. 62 (Riverside)	County Service Area No. 64 (San Bernardino)
Operating Revenues										
Service Charges	$22,660	$—	$463,708	$—	$—	$—	$29,701	$—	$—	$763,566
Connection Fees	—	—	1,892	—	—	—	—	—	—	136,604
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	5,166	—	—	—	—	—	—	26,778
Sales	—	—	18,288	21,197	—	—	—	—	—	—
Total Operating Revenues	22,660	—	489,054	21,197	—	—	29,701	—	—	926,948
Operating Expenses										
Sewage Collection	3,100	—	204,886	—	—	—	—	—	—	176,810
Sewage Treatment	40,179	—	—	—	—	—	—	—	—	284,010
Sewage Disposal	—	—	—	—	—	—	—	—	—	176,810
Solid Waste Disposal	—	—	—	824,889	—	—	—	—	—	—
Administration and General	12,401	114	359,594	63,717	67	10	6,867	19	—	392,475
Depreciation and Amortization	—	—	80,999	—	—	—	—	—	—	83,992
Other Operating Expenses	6,324	—	—	—	—	—	—	—	—	—
Total Operating Expenses	62,004	114	645,479	888,606	67	10	6,867	19	—	1,114,097
Operating Income (Loss)	(39,344)	(114)	(156,425)	(867,409)	(67)	(10)	22,834	(19)	—	(187,149)
Non-Operating Revenues										
Interest Income	612	21	15,328	3,699	14	1	843	4	—	23,501
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	5,761	—	—	—	—	—	—	—	—	246,291
Voter Approved Taxes	—	—	—	—	—	—	—	—	12,810	—
Property Assessments	21,799	3,465	7,068	767,456	1,947	288	—	644	—	24,032
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	37	34	705	—	14	33	—	15	—	10,418
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	89	—	—	250,000	—	—	—	—	706	194
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	211	—	4,459	18	—	—	—	—	—	7,810
Total Non-Operating Revenues	28,509	3,520	27,560	1,021,173	1,975	322	843	663	13,516	312,246
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	3,500	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	6,000	—
Total Non-Operating Expenses	—	—	—	—	—	—	—	—	9,500	—
Non-Operating Income (Loss)	28,509	3,520	27,560	1,021,173	1,975	322	843	663	4,016	312,246
Income (Loss) Before Operating Transfers	(10,835)	3,406	(128,865)	153,764	1,908	312	23,677	644	4,016	125,097
Operating Transfers In	—	—	340,815	66,000	—	—	—	—	—	336,835
Operating Transfers Out	—	3,122	340,815	66,000	1,808	306	—	527	—	336,835
Net Income (Loss)	$(10,835)	$284	$(128,865)	$153,764	$100	$6	$23,677	$117	$4,016	$125,097

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 69 (Kern)	County Service Area No. 7 (San Luis Obispo)	County Service Area No. 7 (Santa Cruz)	County Service Area No. 70 (San Bernardino)	County Service Area No. 71 (Kern)	County Service Area No. 72 (Monterey)	County Service Area No. 79 (San Bernardino)	County Service Area No. 8 (San Mateo)	County Service Area No. 8 (Shasta)	County Service Area No. 82 (Butte)
Operating Revenues										
Service Charges	$—	$99,370	$225,296	$1,233,583	$2,357	$19,687	$651,722	$733,272	$115,784	$—
Connection Fees	—	150,833	—	182,721	—	—	5,680	—	3,051	—
Service Type Assessment	—	—	—	—	—	—	—	—	63	—
Other Services	—	20,259	—	24,878	104	84	2,265	—	100	—
Sales	—	—	—	—	—	(18,277)	1,300	—	—	—
Total Operating Revenues	—	270,462	225,296	1,441,182	2,461	1,494	660,967	733,272	118,998	—
Operating Expenses										
Sewage Collection	—	18,837	—	—	—	—	—	—	—	5,000
Sewage Treatment	—	203,475	259,213	642,084	—	—	178,675	—	—	—
Sewage Disposal	—	2,515	—	48,027	—	—	95,293	—	—	5,719
Solid Waste Disposal	—	—	—	—	184,698	14,037	—	691,884	—	—
Administration and General	12	43,947	—	569,815	5,313	—	331,850	202,195	90,407	—
Depreciation and Amortization	—	46,614	54,767	334,180	11,769	—	112,453	—	95,925	—
Other Operating Expenses	—	—	—	74,945	—	—	23,823	10,847	9	—
Total Operating Expenses	12	315,388	313,980	1,669,051	201,780	14,037	742,094	904,926	186,341	10,719
Operating Income (Loss)	(12)	(44,926)	(88,684)	(227,869)	(199,319)	(12,543)	(81,127)	(171,654)	(67,343)	(10,719)
Non-Operating Revenues										
Interest Income	4	7,224	13	39,656	3,912	1,802	4,606	41,866	8,235	50
Rents, Leases, and Franchises	—	—	—	—	—	—	—	62,904	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	128,468	—	74,874	—	—	—	466,220	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	608	—	—	181,521	252,744	—	9,873	—	—	13,637
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	79	—	—	41,246	4,762	—	6,816	—	—	—
Intergovernmental										
Federal	—	—	—	496,929	—	—	—	—	—	—
State	—	1,675	—	1,277	—	—	—	4,488	—	—
Other Governmental Agencies	—	—	—	—	—	—	1,699	—	—	—
Other Non-Operating Revenues	—	50	—	9,518	—	—	—	—	—	—
Total Non-Operating Revenues	691	137,417	13	845,021	261,418	1,802	22,994	575,478	8,235	13,687
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	43,900	—	—	—
Other Non-Operating Expenses	—	—	—	2,600	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	2,600	—	—	43,900	—	—	—
Non-Operating Income (Loss)	691	137,417	13	842,421	261,418	1,802	(20,906)	575,478	8,235	13,687
Income (Loss) Before Operating Transfers	679	92,491	(88,671)	614,552	62,099	(10,741)	(102,033)	403,824	(59,108)	2,968
Operating Transfers In	—	19,567	—	604,905	—	—	333,141	—	—	—
Operating Transfers Out	611	—	—	584,905	246,967	—	333,141	—	—	—
Net Income (Loss)	$68	$112,058	$(88,671)	$634,552	$(184,868)	$(10,741)	$(102,033)	$403,824	$(59,108)	$2,968

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 82 (San Bernardino)	County Service Area No. 9 (Santa Cruz)	County Service Area No. 94 (Butte)	County Service Area No. 94 (Kern)	County Water Works District No. 3 (Lake)	Covelo Community Services District	Crescenta Valley County Water District	Crestline County Sanitation District (San Bernardino)	Crockett-Valona Sanitary District (Contra Costa)	Crystal Springs County Sanitation District (San Mateo)
Operating Revenues										
Service Charges	$63,437	$9,950,248	$—	$—	$184,701	$105,271	$1,702,749	$1,530,783	$749,065	$655,659
Connection Fees	—	—	—	—	7,640	4,000	—	40,923	—	2,167
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	594,085	—	—	—	51,866	32,025	28,020	3,324	600
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	63,437	10,544,333	—	—	192,341	161,137	1,734,774	1,599,726	752,389	658,426
Operating Expenses										
Sewage Collection	—	—	250	—	66,460	13,641	257,284	—	86,996	241,216
Sewage Treatment	85,449	—	—	—	68,988	48,399	—	—	578,695	146,704
Sewage Disposal	45,573	—	319	—	53,849	—	—	—	—	—
Solid Waste Disposal	—	10,011,183	—	—	—	—	(3,600,660)	—	—	—
Administration and General	152,379	—	—	46	109,935	90,656	556,468	1,495,282	54,834	118,071
Depreciation and Amortization	32,206	1,495,164	—	—	—	24,396	694,557	556,596	96,837	11,750
Other Operating Expenses	11,393	—	—	—	—	—	—	827,071	110,450	131,438
Total Operating Expenses	327,000	11,506,347	569	46	299,232	177,092	(2,092,351)	2,878,949	927,812	649,179
Operating Income (Loss)	(263,563)	(962,014)	(569)	(46)	(106,891)	(15,955)	3,827,125	(1,279,223)	(175,423)	9,247
Non-Operating Revenues										
Interest Income	30,976	227,915	186	—	6,455	350	23,481	119,501	15,946	11,464
Rents, Leases, and Franchises	—	—	—	—	—	—	—	23,836	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	44,561	—	—	—	—	—	—	758,477	165,023	34,912
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	872	174	—	—	—	172,170	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,473	—	—	—	—	—	—	53,906	—	5,646
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	865	320,192	—	—	—	59,678	—	15,973	2,314	339
Other Governmental Agencies	—	—	—	—	—	—	—	14,323	—	—
Other Non-Operating Revenues	—	25,729	—	—	—	3,251	—	3,869	69,516	—
Total Non-Operating Revenues	81,875	573,836	1,058	174	6,455	63,279	23,481	1,162,055	252,799	52,361
Non-Operating Expenses										
Interest Expense	—	77,634	—	—	—	—	—	24,356	21,404	—
Other Non-Operating Expenses	18,364	362,747	—	—	—	—	—	—	96	—
Total Non-Operating Expenses	18,364	440,381	—	—	—	—	—	24,356	21,500	—
Non-Operating Income (Loss)	63,511	133,455	1,058	174	6,455	63,279	23,481	1,137,699	231,299	52,361
Income (Loss) Before Operating Transfers	(200,052)	(828,559)	489	128	(100,436)	47,324	3,850,606	(141,524)	55,876	61,608
Operating Transfers In	236,929	—	—	—	—	—	—	1,091,370	—	—
Operating Transfers Out	261,975	—	—	—	—	—	—	1,091,370	—	—
Net Income (Loss)	$(225,098)	$(828,559)	$489	$128	$(100,436)	$47,324	$3,850,606	$(141,524)	$55,876	$61,608

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Cucamonga County Water District	Cupertino Sanitary District (Santa Clara)	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)
Operating Revenues										
Service Charges	$7,311,758	$5,572,620	$317,837	$64,816	$25,828	$312,396	$1,344,075	$317,981	$361,379	$15,486,812
Connection Fees	—	—	2,723	—	—	—	—	176,036	—	4,133,350
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	215,089	—	—	—	—	9,599	—	135,924	1,499,970
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	7,311,758	5,787,709	320,560	64,816	25,828	312,396	1,353,674	494,017	497,303	21,120,132
Operating Expenses										
Sewage Collection	5,682,878	—	17,558	28,609	25,138	—	—	—	—	413,650
Sewage Treatment	—	2,036,525	118,475	22,114	—	291,857	—	212,069	—	9,554,177
Sewage Disposal	—	—	—	—	—	—	—	—	154,178	—
Solid Waste Disposal	—	—	—	528	—	—	738,470	50,493	—	—
Administration and General	551,624	2,222,737	82,295	21,313	497	—	806,818	—	84,988	3,272,056
Depreciation and Amortization	1,562,110	837,192	120,030	24,464	5,881	79,798	—	123,858	264,008	4,171,380
Other Operating Expenses	8,899	1,198,966	—	—	—	—	28,226	—	—	2,507,611
Total Operating Expenses	7,805,511	6,295,420	338,358	97,028	31,516	371,655	1,573,514	386,420	503,174	19,918,874
Operating Income (Loss)	(493,753)	(507,711)	(17,798)	(32,212)	(5,688)	(59,259)	(219,840)	107,597	(5,871)	1,201,258
Non-Operating Revenues										
Interest Income	93,640	211,214	10,202	6,396	—	2,220	7,171	3,542	11,920	851,939
Rents, Leases, and Franchises	—	—	—	—	—	—	128,324	—	—	32,500
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	1,503	16,883	—	—	46,496	1,495,822
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	41	226	—	—	2,447	37,843
Other Governmental Agencies	—	—	4,000	—	—	—	154,464	—	—	42,337
Other Non-Operating Revenues	—	—	—	—	—	11,166	—	—	—	—
Total Non-Operating Revenues	93,640	211,214	14,202	6,396	1,544	30,495	289,959	3,542	60,863	2,460,441
Non-Operating Expenses										
Interest Expense	—	276,009	—	7,701	741	14,621	—	39,105	7,796	1,619,047
Other Non-Operating Expenses	1,512,251	—	—	602	—	—	—	150,000	—	32,976
Total Non-Operating Expenses	1,512,251	276,009	—	8,303	741	14,621	—	189,105	7,796	1,652,023
Non-Operating Income (Loss)	(1,418,611)	(64,795)	14,202	(1,907)	803	15,874	289,959	(185,563)	53,067	808,418
Income (Loss) Before Operating Transfers	(1,912,364)	(572,506)	(3,596)	(34,119)	(4,885)	(43,385)	70,119	(77,966)	47,196	2,009,676
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(1,912,364)	$(572,506)	$(3,596)	$(34,119)	$(4,885)	$(43,385)	$70,119	$(77,966)	$47,196	$2,009,676

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Denair Community Services District	Desert Lake Community Services District	Desert Water Agency	Devonshire County Sanitation District (San Mateo)	Donner Summit Public Utility District	Dos Palos Area Wastewater Treatment and Disposal System	Dublin San Ramon Service District	Earlimart Public Utility District	East Bay Dischargers Authority	East Bay Municipal Utility District
Operating Revenues										
Service Charges	$587,461	$38,431	$—	$101,560	$739,310	$703,175	$15,506,422	$159,358	$2,375,387	$42,375,000
Connection Fees	231,930	—	199,950	—	—	—	6,572,494	95,000	—	—
Service Type Assessment	7,420	—	—	—	—	—	—	—	—	—
Other Services	1,250	—	481	300	—	—	946,150	694	17,633	447,000
Sales	—	—	46,077	—	—	—	—	—	52,200	—
Total Operating Revenues	828,061	38,431	246,508	101,860	739,310	703,175	23,025,066	255,052	2,445,220	42,822,000
Operating Expenses										
Sewage Collection	—	23,211	56,289	34,453	42,633	441,141	1,378,095	72,630	—	10,910,000
Sewage Treatment	—	—	—	—	278,954	—	7,256,384	—	—	9,835,000
Sewage Disposal	—	—	—	—	23,531	—	4,373,411	—	2,051,307	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	6,774,000
Administration and General	397,935	8,253	7,874	13,330	414,360	65,408	1,873,701	86,273	521,196	5,375,000
Depreciation and Amortization	27,459	1,641	99,817	3,287	442,408	—	3,704,365	53,419	936,780	10,291,000
Other Operating Expenses	—	—	—	2,282	—	—	27,454	9,278	—	—
Total Operating Expenses	425,394	33,105	163,980	53,352	1,201,886	506,549	18,613,410	221,600	3,509,283	43,185,000
Operating Income (Loss)	402,667	5,326	82,528	48,508	(462,576)	196,626	4,411,656	33,452	(1,064,063)	(363,000)
Non-Operating Revenues										
Interest Income	13,102	544	5,157	10,709	728	—	653,845	15,151	60,771	2,621,000
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	30,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	15,396	1,456	—	16,290	—	—	—	7,561	—	—
Voter Approved Taxes	—	—	—	—	48,100	—	—	—	—	3,684,000
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,703	169	—	—	7	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	335	—	—	157	228	—	—	465	—	—
Other Governmental Agencies	—	—	—	—	113,042	—	—	6,474	407,629	—
Other Non-Operating Revenues	—	—	(1,421)	—	—	—	993,246	—	359,460	(944,000)
Total Non-Operating Revenues	28,833	2,000	3,736	29,859	162,267	—	1,647,091	29,658	827,860	5,391,000
Non-Operating Expenses										
Interest Expense	—	—	—	—	63,147	158,245	681,342	—	—	7,803,000
Other Non-Operating Expenses	10,075	—	—	—	113,150	—	2,753,116	—	407,872	728,000
Total Non-Operating Expenses	10,075	—	—	—	176,297	158,245	3,434,458	—	407,872	8,531,000
Non-Operating Income (Loss)	18,758	2,000	3,736	29,859	(14,030)	(158,245)	(1,787,367)	29,658	419,988	(3,140,000)
Income (Loss) Before Operating Transfers	421,425	7,326	86,264	78,367	(476,606)	38,381	2,624,289	63,110	(644,075)	(3,503,000)
Operating Transfers In	—	—	—	—	—	—	18,681,569	—	—	1,644,000
Operating Transfers Out	—	—	—	—	—	—	18,630,558	—	—	—
Net Income (Loss)	$421,425	$7,326	$86,264	$78,367	$(476,606)	$38,381	$2,675,300	$63,110	$(644,075)	$(1,859,000)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	East Independence Sanitary District (Inyo)	East Niles Community Services District	East Orosi Community Services 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
Operating Revenues										
Service Charges	$5,880	$1,002,019	$54,930	$2,130,765	$429,596	$6,622,588	$33,496,234	$512,559	$224,098	$9,895,859
Connection Fees	—	164,946	—	285,809	—	—	55,044,536	—	2,600	1,954,233
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	4,781	—	78,685	8,304	44,062	1,112,172	9,982	—	12,646
Sales	—	—	—	—	—	—	2,069,194	—	—	2,848,283
Total Operating Revenues	5,880	1,171,746	54,930	2,495,259	437,900	6,666,650	91,722,136	522,541	226,698	14,711,021
Operating Expenses										
Sewage Collection	2,604	—	—	—	180,346	248,242	6,691,014	3,936	56,948	2,614,059
Sewage Treatment	—	390,313	—	1,048,713	183,996	4,771,339	17,197,078	277,749	—	6,038,036
Sewage Disposal	—	—	—	—	—	—	—	174	187,577	—
Solid Waste Disposal	—	—	—	—	—	—	2,893,915	—	—	—
Administration and General	2,271	1,393	42,864	336,952	—	1,222,195	7,181,744	180,810	203,256	813,541
Depreciation and Amortization	—	39,476	21,413	297,310	233,250	568,463	18,235,650	176,188	107,338	4,104,187
Other Operating Expenses	—	338,508	—	535,007	—	—	—	—	—	1,847,020
Total Operating Expenses	4,875	769,690	64,277	2,217,982	597,592	6,810,239	52,199,401	638,857	555,119	15,416,843
Operating Income (Loss)	1,005	402,056	(9,347)	277,277	(159,692)	(143,589)	39,522,735	(116,316)	(328,421)	(705,822)
Non-Operating Revenues										
Interest Income	493	9,737	2,287	82,393	1,066	41,318	2,837,261	28,311	35,815	768,494
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	9,572
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	209,696	—	—	4,115,408	—	326,612	2,693,661
Voter Approved Taxes	—	—	—	—	—	—	1,999,517	—	—	379,576
Property Assessments	—	—	—	—	128,741	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	35,380	—	—	—	—	1,271	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	3,462	—	—	101,917	—	6,123	41,020
Other Governmental Agencies	—	—	—	—	—	—	261,360	—	—	—
Other Non-Operating Revenues	—	—	—	—	2,047	26,332	(13,809)	—	—	63,102
Total Non-Operating Revenues	493	9,737	2,287	330,931	131,854	67,650	9,301,654	28,311	369,821	3,955,425
Non-Operating Expenses										
Interest Expense	—	44,752	2,800	142,496	115,262	—	10,362,912	—	—	1,906,141
Other Non-Operating Expenses	—	1,354	—	—	—	308	1,030,166	79,853	—	—
Total Non-Operating Expenses	—	46,106	2,800	142,496	115,262	308	11,393,078	79,853	—	1,906,141
Non-Operating Income (Loss)	493	(36,369)	(513)	188,435	16,592	67,342	(2,091,424)	(51,542)	369,821	2,049,284
Income (Loss) Before Operating Transfers	1,498	365,687	(9,860)	465,712	(143,100)	(76,247)	37,431,311	(167,858)	41,400	1,343,462
Operating Transfers In	—	—	—	—	—	—	—	—	—	33,802,437
Operating Transfers Out	—	—	—	—	—	—	36,466,937	—	—	41,001,764
Net Income (Loss)	$1,498	$365,687	$(9,860)	$465,712	$(143,100)	$(76,247)	$964,374	$(167,858)	$41,400	$(5,855,865)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	El Macero County Service Area (Yolo)	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
Operating Revenues										
Service Charges	$119,556	$5,457,448	$10,204,831	$—	$—	$516,284	$135,398	$8,667,400	$113,046	$4,953,264
Connection Fees	—	—	4,361,817	—	—	71,878	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	1,262,930	281,608	—	—	119,002	—	—	2,574	—
Sales	—	30,021	—	—	—	—	—	—	—	—
Total Operating Revenues	119,556	6,750,399	14,848,256	—	—	707,164	135,398	8,667,400	115,620	4,953,264
Operating Expenses										
Sewage Collection	114,576	1,295,250	1,098,571	—	—	114,874	—	1,053,041	114,619	1,634,500
Sewage Treatment	—	2,290,171	4,081,063	—	—	178,989	101,087	6,158,935	—	1,634,500
Sewage Disposal	—	—	—	—	152,266	—	—	189,695	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	1,321,980	—	—
Administration and General	3,445	981,483	2,256,802	—	239,409	71,250	31,422	39,160	108,287	413,500
Depreciation and Amortization	—	1,602,024	2,573,979	—	—	—	9,051	2,200,755	14,635	855,087
Other Operating Expenses	—	3,189	—	—	156,913	25,233	3,096	—	—	—
Total Operating Expenses	118,021	6,172,117	10,010,415	—	548,588	390,346	144,656	10,963,566	237,541	4,537,587
Operating Income (Loss)	1,535	578,282	4,837,841	—	(548,588)	316,818	(9,258)	(2,296,166)	(121,921)	415,677
Non-Operating Revenues										
Interest Income	1,416	81,698	105,712	953	57,143	29,748	689	27,807	1,292	147,369
Rents, Leases, and Franchises	—	—	—	(3,856)	—	—	—	—	181	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	19,729	189,005	—	176,959	761,221	9,495	17,685	—	12,117	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	8,942	—	—	—	—	—	1,942
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5	44,568	—	3,519	1,379	1,443	703	—	12	—
Intergovernmental										
Federal	—	—	—	—	—	—	25	—	—	—
State	299	3,047	—	2,049	26,885	92	369	—	491	—
Other Governmental Agencies	7	—	—	—	6,209	—	3,984	7,498,030	88	—
Other Non-Operating Revenues	—	135,334	653,207	—	32	—	—	1,042,565	83,888	83,530
Total Non-Operating Revenues	21,456	453,652	758,919	188,566	852,869	40,778	23,455	8,568,402	98,069	232,841
Non-Operating Expenses										
Interest Expense	—	521,954	—	16,294	—	—	—	—	2,671	88,445
Other Non-Operating Expenses	—	—	68,024	149,045	—	—	—	—	—	3,509
Total Non-Operating Expenses	—	521,954	68,024	165,339	—	—	—	—	2,671	91,954
Non-Operating Income (Loss)	21,456	(68,302)	690,895	23,227	852,869	40,778	23,455	8,568,402	95,398	140,887
Income (Loss) Before Operating Transfers	22,991	509,980	5,528,736	23,227	304,281	357,596	14,197	6,272,236	(26,523)	556,564
Operating Transfers In	7,357	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	559,210	—	—	—	—	—	—	—	—
Net Income (Loss)	$30,348	$(49,230)	$5,528,736	$23,227	$304,281	$357,596	$14,197	$6,272,236	$(26,523)	$556,564

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Fair Oaks Sewer Maintenance District (San Mateo)	Fairbanks Ranch Community Services District	Fairfield-Suisun Sewer District	Fall River Mills Community Services District	Fallbrook Public Utility District	Fieldbrook Community Services District	Firestone Garbage Disposal District	Ford City-Taft Heights County Sanitation District (Kern)	Forestville County Sanitation District (Sonoma)	Fort Bragg Municipal Imp District No. 1
Operating Revenues										
Service Charges	$2,519,343	$666,082	$15,460,886	$83,594	$3,216,005	$83,365	$2,859,163	$9,397	$464,091	$1,071,333
Connection Fees	46,731	—	8,762,976	—	627,791	—	—	—	—	77,544
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	23,638	—	516,396	—	550	4,475	—	—	—	24,429
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	2,589,712	666,082	24,740,258	83,594	3,844,346	87,840	2,859,163	9,397	464,091	1,173,306
Operating Expenses										
Sewage Collection	413,305	294,517	1,491,490	11,445	589,680	40,290	—	58,452	51,048	193,651
Sewage Treatment	1,281,104	—	9,399,263	2,691	881,157	—	—	281,245	284,211	465,461
Sewage Disposal	—	—	—	—	568,490	—	—	—	13,194	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	357,227	134,256	2,848,893	80,134	880,475	39,450	4,814,685	38,454	223,477	322,577
Depreciation and Amortization	121,232	136,617	3,080,286	36,674	863,235	77,805	—	53,879	95,927	382,604
Other Operating Expenses	138,014	—	322,536	—	—	—	—	—	—	—
Total Operating Expenses	2,310,882	565,390	17,142,468	130,944	3,783,037	157,545	4,814,685	432,030	667,857	1,364,293
Operating Income (Loss)	278,830	100,692	7,597,790	(47,350)	61,309	(69,705)	(1,955,522)	(422,633)	(203,766)	(190,987)
Non-Operating Revenues										
Interest Income	138,929	31,408	632,128	24	60,242	516	60,563	19,235	1,273	13,669
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	258,188	—	—	9,407	541,859	—	1,163,079	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	53,018
Property Assessments	—	—	—	—	—	—	—	418,266	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	43,995	—	—	—	—	—	132,320	17,351	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,546	—	—	223	16,283	—	13,499	—	—	1,143
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	1,225	—	—	—	—	—	—
Total Non-Operating Revenues	443,658	31,408	632,128	10,879	618,384	516	1,369,461	454,852	1,273	67,830
Non-Operating Expenses										
Interest Expense	—	26,233	1,558,575	13,075	516,014	1,881	—	—	—	39,698
Other Non-Operating Expenses	—	—	—	—	—	—	—	4,060	—	165,211
Total Non-Operating Expenses	—	26,233	1,558,575	13,075	516,014	1,881	—	4,060	—	204,909
Non-Operating Income (Loss)	443,658	5,175	(926,447)	(2,196)	102,370	(1,365)	1,369,461	450,792	1,273	(137,079)
Income (Loss) Before Operating Transfers	722,488	105,867	6,671,343	(49,546)	163,679	(71,070)	(586,061)	28,159	(202,493)	(328,066)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$722,488	$105,867	$6,671,343	$(49,546)	$163,679	$(71,070)	$(586,061)	$28,159	$(202,493)	$(328,066)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (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	Garberville Sanitary District (Humboldt)	Garden Grove Sanitary District (Orange)	Georgetown Divide Public Utility District	Gerber-Las Flores Community Services District	Golden Valley Municipal Water District
Operating Revenues										
Service Charges	$336,258	$495,323	$22,157	$10,896	$97,092	$108,707	$8,887,729	$154,248	$124,887	$122,663
Connection Fees	—	91,800	—	—	—	1,100	—	3,000	—	—
Service Type Assessment	—	—	2,672	5,189	—	—	—	—	—	—
Other Services	509,439	—	132	—	—	—	33,793	36,025	1,287	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	845,697	587,123	24,961	16,085	97,092	109,807	8,921,522	193,273	126,174	122,663
Operating Expenses										
Sewage Collection	—	—	2,412	857	8,935	23,741	2,025,077	—	51,235	29,715
Sewage Treatment	79,976	457,138	21,355	19,169	37,573	71,223	—	—	31,368	34,552
Sewage Disposal	—	—	1,206	428	612	—	—	175,956	—	—
Solid Waste Disposal	—	—	—	—	—	—	6,495,722	—	—	—
Administration and General	247,179	—	5,599	3,957	47,214	17,165	221,778	54,814	21,958	38,799
Depreciation and Amortization	79,084	72,682	6,756	5,009	83,456	18,000	833,590	20,582	77,216	14,993
Other Operating Expenses	6,633	—	—	—	4,785	—	—	2,531	—	—
Total Operating Expenses	412,872	529,820	37,328	29,420	182,575	130,129	9,576,167	253,883	181,777	118,059
Operating Income (Loss)	432,825	57,303	(12,367)	(13,335)	(85,483)	(20,322)	(654,645)	(60,610)	(55,603)	4,604
Non-Operating Revenues										
Interest Income	1,274	41,719	1,139	690	19,087	10,633	87,512	2,270	7,245	—
Rents, Leases, and Franchises	—	—	—	—	—	3,600	55,847	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	29,500	—	5,232	11,173	45,141	16,377	1,680,978	—	—	5,533
Voter Approved Taxes	—	—	—	—	25,855	—	—	—	—	—
Property Assessments	505	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	40	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,638	—	120	247	934	33,423	19,334	—	—	44
Other Governmental Agencies	—	—	19	—	—	—	—	—	—	—
Other Non-Operating Revenues	2,312	—	—	—	—	—	—	1,806	—	—
Total Non-Operating Revenues	38,269	41,719	6,510	12,110	91,017	64,033	1,843,671	4,076	7,245	5,577
Non-Operating Expenses										
Interest Expense	43,838	—	—	—	11,343	—	—	—	—	7,674
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	43,838	—	—	—	11,343	—	—	—	—	7,674
Non-Operating Income (Loss)	(5,569)	41,719	6,510	12,110	79,674	64,033	1,843,671	4,076	7,245	(2,097)
Income (Loss) Before Operating Transfers	427,256	99,022	(5,857)	(1,225)	(5,809)	43,711	1,189,026	(56,534)	(48,358)	2,507
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$427,256	$99,022	$(5,857)	$(1,225)	$(5,809)	$43,711	$1,189,026	$(56,534)	$(48,358)	$2,507

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Goleta Sanitary District (Santa Barbara)	Goleta West Sanitary District (Santa Barbara)	Goshen Community Services District	Granada Sanitary District (San Mateo)	Grayson Community Services District	Grenada Sanitary District (Siskiyou)	Grizzly Lake Resort Improvement District	Groveland Community Services District	Guadalupe Valley Municipal Improvement District	Gualala Community Services District
Operating Revenues										
Service Charges	$3,324,031	$2,311,707	$421,616	$796,643	$25,943	$24,089	$107,046	$722,925	$308,160	$468,591
Connection Fees	77,920	25,530	—	139,150	—	—	4,850	140,432	—	12,820
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	1,509,752	14,080	17,646	—	—	—	456	18,194	—	32,801
Sales	—	—	—	—	—	—	—	—	—	44,089
Total Operating Revenues	4,911,703	2,351,317	439,262	935,793	25,943	24,089	112,352	881,551	308,160	558,301
Operating Expenses										
Sewage Collection	746,390	950,641	—	121,140	—	—	—	535,020	242,661	95,891
Sewage Treatment	2,210,761	1,220,759	113,417	768,810	247,523	—	—	—	—	179,684
Sewage Disposal	777	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	101,370	—	—	17,490
Administration and General	802,064	601,047	180,862	578,517	27,695	3,858	17,076	335,700	164,411	103,330
Depreciation and Amortization	1,500,814	—	133,960	187,318	8,049	—	12,519	325,187	54,148	279,552
Other Operating Expenses	369,362	231,181	—	13,036	—	1,617,044	—	178,340	20,908	—
Total Operating Expenses	5,630,168	3,003,628	428,239	1,668,821	283,267	1,620,902	130,965	1,374,247	482,128	675,947
Operating Income (Loss)	(718,465)	(652,311)	11,023	(733,028)	(257,324)	(1,596,813)	(18,613)	(492,696)	(173,968)	(117,646)
Non-Operating Revenues										
Interest Income	243,677	196,312	7,752	269,157	10,619	(3,005)	669	6,057	(1,278)	8,511
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	88,802	1,287,179	11,832	395,437	4,017	—	12,646	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	62,553	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	68,230	—	—	—	—	—
Prior Year and Penalties	—	(931)	—	—	8,141	—	—	—	—	—
Intergovernmental										
Federal	—	—	21,750	—	4	—	—	—	—	—
State	1,004	16,257	53	3,994	63	1,509,114	181	—	—	—
Other Governmental Agencies	8,639	—	53,000	—	1,204	—	—	—	—	—
Other Non-Operating Revenues	538,028	46,159	—	56,474	4,177	109,967	50	—	—	—
Total Non-Operating Revenues	880,150	1,607,529	94,387	725,062	96,455	1,616,076	13,546	6,057	(1,278)	8,511
Non-Operating Expenses										
Interest Expense	41,091	—	126,540	45,639	—	—	—	—	—	—
Other Non-Operating Expenses	344	—	87,000	214,835	—	—	—	—	160,075	3,888
Total Non-Operating Expenses	41,435	—	213,540	260,474	—	—	—	—	160,075	3,888
Non-Operating Income (Loss)	838,715	1,607,529	(119,153)	464,588	96,455	1,616,076	13,546	6,057	(161,353)	4,623
Income (Loss) Before Operating Transfers	120,250	955,218	(108,130)	(268,440)	(160,869)	19,263	(5,067)	(486,639)	(335,321)	(113,023)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$120,250	$955,218	$(108,130)	$(268,440)	$(160,869)	$19,263	$(5,067)	$(486,639)	$(335,321)	$(113,023)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Half Moon Bay Sanitary District (San Mateo)	Hamilton City Community Service District	Happy Camp Sanitary District (Siskiyou)	Harbor Industrial Sewer Maintenance District (San Mateo)	Heber Public Utility District	Heritage Ranch Community Services District	Hesperia County Water District	Hidden Valley Lake Community Services District	Hilmar County Water District	Hilton Creek Community Services District
Operating Revenues										
Service Charges	$—	$97,653	$109,908	$55,031	$574,961	$287,002	$918,564	$—	$375,321	$122,601
Connection Fees	—	25,500	—	—	—	4,140	576,529	—	65,569	47,510
Service Type Assessment	—	—	—	—	—	—	—	996,333	—	40,055
Other Services	—	—	—	582	—	36,619	125,921	381,602	85,322	3,085
Sales	—	—	—	—	—	—	—	1,268,155	—	—
Total Operating Revenues	—	123,153	109,908	55,613	574,961	327,761	1,621,014	2,646,090	526,212	213,251
Operating Expenses										
Sewage Collection	—	—	—	14,468	—	31,748	688,465	—	242,789	45,751
Sewage Treatment	—	—	—	—	242,267	61,054	—	—	—	22,872
Sewage Disposal	—	80,739	112,233	—	—	24,422	—	—	64,465	—
Solid Waste Disposal	—	—	—	—	232,153	112,339	—	—	—	—
Administration and General	—	118,221	52,520	3,288	—	14,653	—	203,823	97,354	66,677
Depreciation and Amortization	—	9,752	76,633	1,404	—	116,957	165,584	930,799	230,323	75,413
Other Operating Expenses	—	—	1,465	3,079	—	—	—	490,353	—	57,881
Total Operating Expenses	—	208,712	242,851	22,239	474,420	361,173	854,049	1,624,975	634,931	268,594
Operating Income (Loss)	—	(85,559)	(132,943)	33,374	100,541	(33,412)	766,965	1,021,115	(108,719)	(55,343)
Non-Operating Revenues										
Interest Income	208	415	6,641	17,376	7,417	6,277	9,000	35,351	7,630	18
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1	8,794	20,926	6,472	—	44,940	—	—	40,812	—
Voter Approved Taxes	—	—	32,511	—	—	—	—	—	—	—
Property Assessments	—	14,000	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	—	—	1,157	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	44,961	—	—	—	—	—	—	—
State	—	158	2,115	58	—	50	—	—	2,193	—
Other Governmental Agencies	—	8,112	1,250	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	25,697	—	—	—	—	20,585	—	175,914	—
Total Non-Operating Revenues	210	57,176	108,404	25,063	7,417	51,267	29,585	35,351	226,549	18
Non-Operating Expenses										
Interest Expense	—	—	18,950	—	78,482	—	—	639,074	105,171	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	629	—
Total Non-Operating Expenses	—	—	18,950	—	78,482	—	—	639,074	105,800	—
Non-Operating Income (Loss)	210	57,176	89,454	25,063	(71,065)	51,267	29,585	(603,723)	120,749	18
Income (Loss) Before Operating Transfers	210	(28,383)	(43,489)	58,437	29,476	17,855	796,550	417,392	12,030	(55,325)
Operating Transfers In	—	—	—	—	131,854	—	—	343,271	—	—
Operating Transfers Out	—	—	—	—	77,977	—	—	346,499	—	—
Net Income (Loss)	$210	$(28,383)	$(43,489)	$58,437	$83,353	$17,855	$796,550	$414,164	$12,030	$(55,325)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Home Gardens Sanitary District (Riverside)	Homestead Valley Sanitary District (Marin)	Hopland Public Utility District	Humboldt Community Services District	Humboldt Waste Management Authority	Idyllwild Water District	Indian Valley Community Services District	Inland Empire Regional Composting Authority	Inland Empire Utilities Agency	Integrated Waste Management Authority
Operating Revenues										
Service Charges	$529,510	$266,034	$156,319	$1,554,106	$6,734,917	$269,655	$62,190	$—	$26,003,563	$900,219
Connection Fees	33,670	28,600	—	23,287	—	—	4,425	—	42,366,934	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	15,586	—	—	20,774	—	1,010	—	—	17,545	12,838
Sales	—	—	—	—	—	—	—	—	—	14,137
Total Operating Revenues	578,766	294,634	156,319	1,598,167	6,734,917	270,665	66,615	—	68,388,042	927,194
Operating Expenses										
Sewage Collection	—	64,369	—	507,983	—	7,537	41,020	—	966,686	—
Sewage Treatment	170,717	186,943	122,184	795,563	—	75,525	20,859	—	18,676,828	—
Sewage Disposal	—	—	—	—	—	31,846	—	—	4,749,470	—
Solid Waste Disposal	—	—	—	—	5,221,126	—	—	—	—	—
Administration and General	138,535	29,458	53,311	271,824	613,718	107,382	29,093	—	10,201,612	—
Depreciation and Amortization	192,040	9,075	16,150	182,539	433,527	55,757	—	—	13,213,752	—
Other Operating Expenses	94,250	—	—	—	199,057	17,112	—	—	—	1,418,166
Total Operating Expenses	595,542	289,845	191,645	1,757,909	6,467,428	295,159	90,972	—	47,808,348	1,418,166
Operating Income (Loss)	(16,776)	4,789	(35,326)	(159,742)	267,489	(24,494)	(24,357)	—	20,579,694	(490,972)
Non-Operating Revenues										
Interest Income	99,587	7,206	1,043	21,093	48,958	14,486	—	8,913	2,401,196	16,548
Rents, Leases, and Franchises	—	13,393	—	—	84,238	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	114,793	103,851	—	—	—	81,766	—	—	15,297,703	—
Voter Approved Taxes	—	—	13,920	—	—	60,524	—	—	138	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,024	835	155	—	—	1,667	—	—	4,472,361	268,579
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	4,041	—	33,692	—	26,300	—	—
Total Non-Operating Revenues	216,404	125,285	15,118	25,134	133,196	192,135	—	35,213	22,171,398	285,127
Non-Operating Expenses										
Interest Expense	21,521	—	4,453	39,098	365,302	27,043	—	—	6,668,804	—
Other Non-Operating Expenses	—	13,414	6,285	311	190	419	—	—	2,379,136	—
Total Non-Operating Expenses	21,521	13,414	10,738	39,409	365,492	27,462	—	—	9,047,940	—
Non-Operating Income (Loss)	194,883	111,871	4,380	(14,275)	(232,296)	164,673	—	35,213	13,123,458	285,127
Income (Loss) Before Operating Transfers	178,107	116,660	(30,946)	(174,017)	35,193	140,179	(24,357)	35,213	33,703,152	(205,845)
Operating Transfers In	—	—	30,946	—	—	—	—	—	63,405,693	—
Operating Transfers Out	—	—	—	—	—	—	—	—	69,011,583	—
Net Income (Loss)	$178,107	$116,660	$—	$(174,017)	$35,193	$140,179	$(24,357)	$35,213	$28,097,262	$(205,845)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Inyokern Community Services District	Ironhouse Sanitary District (Contra Costa)	Irvine Ranch Water District	Ivanhoe Public Utility District	Jamestown Sanitary District (Tuolumne)	Julian County Sanitation District (San Diego)	June Lake Public Utility District	Jurupa Community Services District	Kensington Square Sewer Maintenance District	Kern Sanitation Authority (Kern)
Operating Revenues										
Service Charges	$61,936	$3,039,817	$2,295,000	$152,637	$440,052	$192,375	$191,828	$4,148,190	$23,021	$96,140
Connection Fees	—	79,310	—	—	10,000	4,000	21,723	—	—	207,450
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	398	868,570	—	—	10,208	15,077	280	129,765	100	14,673
Sales	—	—	21,051,000	—	—	—	—	—	—	—
Total Operating Revenues	62,334	3,987,697	23,346,000	152,637	460,260	211,452	213,831	4,277,955	23,121	318,263
Operating Expenses										
Sewage Collection	53,662	638,444	3,094,000	48,958	16,298	27,969	72,889	924,859	1,222	238,473
Sewage Treatment	—	328,538	11,599,000	41,001	255,708	167,837	49,023	1,981,343	9,524	1,204,812
Sewage Disposal	—	1,088,175	4,359,000	31,950	48,408	—	3,844	—	—	40,839
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	13,326	960,517	5,266,000	79,372	122,356	12,081	171,694	426,584	3,380	446,396
Depreciation and Amortization	57,484	800,000	13,860,000	38,441	82,678	25,370	146,601	1,422,269	278	324,306
Other Operating Expenses	—	—	923,000	—	—	—	2,362	—	672	—
Total Operating Expenses	124,472	3,815,674	39,101,000	239,722	525,448	233,257	446,413	4,755,055	15,076	2,254,826
Operating Income (Loss)	(62,138)	172,023	(15,755,000)	(87,085)	(65,188)	(21,805)	(232,582)	(477,100)	8,045	(1,936,563)
Non-Operating Revenues										
Interest Income	4,348	107,770	2,612,000	11,237	35,244	2,978	14,306	651,954	3,556	51,637
Rents, Leases, and Franchises	—	—	—	7,703	—	—	—	12,208	—	34,679
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	133,920	—	29,865	69,315	—	196,558	1,606,905	6,907	—
Voter Approved Taxes	—	—	238,000	—	—	58	—	—	—	—
Property Assessments	—	—	—	—	—	—	5,485	—	—	1,664,665
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	5,000	31	—	42	6,414	—	1,100	—
Intergovernmental										
Federal	—	—	—	—	—	218,395	—	—	—	—
State	—	2,414	—	589	1,532	—	810	23,717	67	—
Other Governmental Agencies	—	—	—	903	—	—	—	—	—	—
Other Non-Operating Revenues	—	635,405	1,906,000	5,670	—	—	—	28,249	—	21,378
Total Non-Operating Revenues	4,348	879,509	4,761,000	55,998	106,091	221,473	223,573	2,323,033	11,630	1,772,359
Non-Operating Expenses										
Interest Expense	580	29,525	2,169,000	—	14,688	10,423	30,843	760,871	—	—
Other Non-Operating Expenses	—	726,884	(2,714,000)	—	—	—	325,001	13,183	—	115,800
Total Non-Operating Expenses	580	756,409	(545,000)	—	14,688	10,423	355,844	774,054	—	115,800
Non-Operating Income (Loss)	3,768	123,100	5,306,000	55,998	91,403	211,050	(132,271)	1,548,979	11,630	1,656,559
Income (Loss) Before Operating Transfers	(58,370)	295,123	(10,449,000)	(31,087)	26,215	189,245	(364,853)	1,071,879	19,675	(280,004)
Operating Transfers In	—	—	—	—	—	—	271,789	—	—	—
Operating Transfers Out	—	—	—	—	—	—	29,061	—	—	—
Net Income (Loss)	$(58,370)	$295,123	$(10,449,000)	$(31,087)	$26,215	$189,245	$(122,125)	$1,071,879	$19,675	$(280,004)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Kettleman City Community Services District	Keyes Community Services District	Kings County Waste Management Authority	Kirkwood Meadows Public Utilities District	Knights Landing Community Services District	Laguna County Sanitation District (Santa Barbara)	Lake Arrowhead Community Services District	Lake Berryessa Resort Improvement District	Lake Canyon Community Services District	Lake County Sanitation District
Operating Revenues										
Service Charges	$405,335	$340,998	$7,116,187	$721,600	$62,327	$3,108,990	$4,555,677	$19,383	$—	$103,177
Connection Fees	—	162,750	—	6,030	—	89,845	—	7,524	—	1,061,778
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	467,714	17,418	—	177,976	290,174	—	—	—
Sales	—	—	—	—	—	—	—	—	—	3,173,054
Total Operating Revenues	405,335	503,748	7,583,901	745,048	62,327	3,376,811	4,845,851	26,907	—	4,338,009
Operating Expenses										
Sewage Collection	37,713	108,703	—	162,072	13,322	345,268	818,914	35,125	—	1,662,687
Sewage Treatment	56,569	—	—	249,703	—	1,438,617	1,617,951	30,129	—	1,002,086
Sewage Disposal	28,284	190,825	—	—	—	575,447	199,742	66,647	—	632,541
Solid Waste Disposal	153,048	—	2,297,764	75,799	—	—	—	—	—	—
Administration and General	65,998	38,202	2,127,325	210,438	20,272	431,585	1,538,588	8,386	22,580	1,321,641
Depreciation and Amortization	86,566	68,523	144,000	180,047	7,416	373,759	1,314,745	28,519	60,041	—
Other Operating Expenses	—	—	2,627,928	—	—	86,317	—	—	14,341	—
Total Operating Expenses	428,178	406,253	7,197,017	878,059	41,010	3,250,993	5,489,940	168,806	96,962	4,618,955
Operating Income (Loss)	(22,843)	97,495	386,884	(133,011)	21,317	125,818	(644,089)	(141,899)	(96,962)	(280,946)
Non-Operating Revenues										
Interest Income	11,690	25,961	40,517	72,411	1,281	23,973	225,542	132	7,591	63,876
Rents, Leases, and Franchises	—	—	9,943	—	—	64,286	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,149	11,786	—	37,570	—	—	2,133,847	9,238	—	—
Voter Approved Taxes	—	—	—	—	13,470	—	—	—	—	175,995
Property Assessments	—	—	—	—	—	—	—	69,255	59,103	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	148,507
Intergovernmental										
Federal	—	—	—	—	—	—	—	31,808	—	34,796
State	—	188	—	1,977	—	—	40,141	86	—	242,033
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	41,786
Other Non-Operating Revenues	—	635,674	—	389,278	465	—	—	9,071	—	—
Total Non-Operating Revenues	22,839	673,609	50,460	501,236	15,216	88,259	2,399,530	119,590	66,694	706,993
Non-Operating Expenses										
Interest Expense	—	—	734,315	39,406	3,150	274,761	851,270	4,885	18,520	65,481
Other Non-Operating Expenses	—	—	—	—	—	1,315,638	185,630	21,542	—	—
Total Non-Operating Expenses	—	—	734,315	39,406	3,150	1,590,399	1,036,900	26,427	18,520	65,481
Non-Operating Income (Loss)	22,839	673,609	(683,855)	461,830	12,066	(1,502,140)	1,362,630	93,163	48,174	641,512
Income (Loss) Before Operating Transfers	(4)	771,104	(296,971)	328,819	33,383	(1,376,322)	718,541	(48,736)	(48,788)	360,566
Operating Transfers In	—	116,552	—	—	—	—	—	—	—	—
Operating Transfers Out	—	115,392	—	—	—	—	—	—	—	—
Net Income (Loss)	$(4)	$772,264	$(296,971)	$328,819	$33,383	$(1,376,322)	$718,541	$(48,736)	$(48,788)	$360,566

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Lake Hemet Municipal Water District	Lake Oroville Area Public Utility District	Lake Shastina Community Services District	Lakeside County Sanitation District (San Diego)	Lamont Public Utility District	Las Gallinas Valley Sanitary District (Marin)	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1	Laton Community Services District	Le Grand Community Services District
Operating Revenues										
Service Charges	$508,203	$552,517	$183,524	$3,582,819	$648,408	$2,231,921	$8,993,355	$34,684	$181,934	$199,247
Connection Fees	—	17,735	117,911	123,240	3,525	1,058,851	1,123,600	—	—	—
Service Type Assessment	—	45,085	—	—	—	—	—	—	—	—
Other Services	23,964	41,100	1,744	10,406	—	120,651	10,736	1,325	—	601
Sales	—	3,266	—	—	13,587	—	—	—	—	—
Total Operating Revenues	532,167	659,703	303,179	3,716,465	665,520	3,411,423	10,127,691	36,009	181,934	199,848
Operating Expenses										
Sewage Collection	—	463,756	161,159	534,036	—	395,846	248,733	4,333	88,612	—
Sewage Treatment	—	—	—	—	254,922	1,246,767	2,606,902	—	79,404	—
Sewage Disposal	105,468	—	—	2,069,062	—	190,227	761,165	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	1,073,168	—	77,671	—
Administration and General	—	332,918	48,106	742,570	55,383	1,094,675	3,806,675	30,904	12,962	132,336
Depreciation and Amortization	271,715	272,135	87,692	318,691	33,873	1,154,599	4,111,050	3,000	33,626	86,677
Other Operating Expenses	—	—	—	—	107,818	—	—	3,155	—	—
Total Operating Expenses	377,183	1,068,809	296,957	3,664,359	451,996	4,082,114	12,607,693	41,392	292,275	219,013
Operating Income (Loss)	154,984	(409,106)	6,222	52,106	213,524	(670,691)	(2,480,002)	(5,383)	(110,341)	(19,165)
Non-Operating Revenues										
Interest Income	—	43,783	6,809	252,079	—	263,489	143,183	1,102	2,741	3,572
Rents, Leases, and Franchises	—	—	—	—	31,850	6,000	—	—	—	1,500
Taxes and Assessments										
Current Secured and Unsecured (1%)	24,944	195,005	—	—	—	514,173	66,115	—	30,421	5,595
Voter Approved Taxes	—	—	—	—	—	—	232,058	3,383	—	—
Property Assessments	1,710	—	—	—	22,686	—	194,679	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,003	—	—	—	—	—	3,531	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	58,749	—
State	636	5,600	—	—	—	5,286	2,706	155	649	1
Other Governmental Agencies	—	3,634	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	397,745	—	—	—	—	—	—	12,729	—
Total Non-Operating Revenues	29,293	645,767	6,809	252,079	54,536	788,948	642,272	4,640	105,289	10,668
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	1,948,734	1,115	—	48,027
Other Non-Operating Expenses	2,467	—	—	—	—	—	318,285	—	—	—
Total Non-Operating Expenses	2,467	—	—	—	—	—	2,267,019	1,115	—	48,027
Non-Operating Income (Loss)	26,826	645,767	6,809	252,079	54,536	788,948	(1,624,747)	3,525	105,289	(37,359)
Income (Loss) Before Operating Transfers	181,810	236,661	13,031	304,185	268,060	118,257	(4,104,749)	(1,858)	(5,052)	(56,524)
Operating Transfers In	—	—	—	—	—	—	20,505,335	—	—	—
Operating Transfers Out	1,005,310	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(823,500)	$236,661	$13,031	$304,185	$268,060	$118,257	$16,400,586	$(1,858)	$(5,052)	$(56,524)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Leavitt Lake Community Service District	Lee Lake Water District	Lemon Cove Sanitary District (Tulare)	Lemon Grove County Sanitation District (San Diego)	Lennox - Garbage Disposal District	Leucadia Wastewater District	Lincoln Village Maintenance District (San Joaquin)	Linda County Water District	Linden County Water District	Livermore-Amador Valley Water Management Agency
Operating Revenues										
Service Charges	$46,437	$883,627	$4,493	$3,919,290	$1,113,018	$4,970,775	$—	$—	$135,993	$9,827,465
Connection Fees	—	35,281	—	8,050	—	2,952,281	—	1,269,254	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	739	216,976	—	—	—	250,049	—	—	—	—
Sales	—	—	—	—	—	324,576	—	906,237	—	—
Total Operating Revenues	47,176	1,135,884	4,493	3,927,340	1,113,018	8,497,681	—	2,175,491	135,993	9,827,465
Operating Expenses										
Sewage Collection	—	12,130	—	499,273	—	1,281,734	—	123,906	83,590	—
Sewage Treatment	4,251	388,170	—	—	—	1,374,682	—	123,906	35,824	—
Sewage Disposal	39,903	163,759	—	1,959,023	—	—	—	123,907	—	2,218,619
Solid Waste Disposal	—	42,457	—	—	—	—	579,981	—	—	—
Administration and General	18,999	335,329	2,623	606,928	948,889	1,253,583	—	268,110	18,334	315,940
Depreciation and Amortization	17,987	648,243	3,463	125,695	—	2,202,412	—	390,073	38,298	580,233
Other Operating Expenses	—	—	2,057	10,134	—	—	—	—	—	79,907
Total Operating Expenses	81,140	1,590,088	8,143	3,201,053	948,889	6,112,411	579,981	1,029,902	176,046	3,194,699
Operating Income (Loss)	(33,964)	(454,204)	(3,650)	726,287	164,129	2,385,270	(579,981)	1,145,589	(40,053)	6,632,766
Non-Operating Revenues										
Interest Income	331	37,313	1,335	69,503	1,101	407,019	—	52,298	3,825	2,826,627
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	24,628	2,035	—	—	804,080	—	—	19,526	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	10,860	—
Property Assessments	—	—	—	—	—	—	579,981	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,981	—	—	—	—	—	—	508	—
Intergovernmental										
Federal	—	—	—	—	—	144,566	—	—	—	—
State	—	603	40	—	—	11,313	—	25,000	926	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	(11,174)	—	—	—	5,990	—	—	—	—
Total Non-Operating Revenues	331	55,351	3,410	69,503	1,101	1,372,968	579,981	77,298	35,645	2,826,627
Non-Operating Expenses										
Interest Expense	—	1,701	—	—	—	334,221	—	—	1,672	7,052,950
Other Non-Operating Expenses	—	—	—	66,894	—	91,878	—	—	—	—
Total Non-Operating Expenses	—	1,701	—	66,894	—	426,099	—	—	1,672	7,052,950
Non-Operating Income (Loss)	331	53,650	3,410	2,609	1,101	946,869	579,981	77,298	33,973	(4,226,323)
Income (Loss) Before Operating Transfers	(33,633)	(400,554)	(240)	728,896	165,230	3,332,139	—	1,222,887	(6,080)	2,406,443
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	1,222,887	—	—
Net Income (Loss)	$(33,633)	$(400,554)	$(240)	$728,896	$165,230	$3,332,139	$—	$—	$(6,080)	$2,406,443

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Lockeford Community Services District	Loleta Community Services District	London Community Services District	Lone Pine Community Services District	Los Alamos Community Services District	Los Osos Community Services District	Lost Hills Utility District (Kern)	Madison Community Services District	Maintenance District No. 1 (Mariposa)	Maintenance District No. 19 (Madera)
Operating Revenues										
Service Charges	$179,932	$130,731	$106,102	$127,367	$261,247	$147,977	$87,467	$87,058	$50,289	$58,513
Connection Fees	40,478	—	3,980	—	—	—	9,074	2,247	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	944	220	—	9,296	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	220,410	130,731	110,082	127,367	261,247	148,921	96,761	89,305	59,585	58,513
Operating Expenses										
Sewage Collection	30,440	12,795	16,487	—	—	—	—	53,705	—	11,152
Sewage Treatment	30,440	14,703	7,364	94,223	108,594	—	51,327	—	—	22,303
Sewage Disposal	—	—	16,488	—	—	—	—	—	51,999	11,152
Solid Waste Disposal	—	32,226	—	—	—	—	—	—	—	—
Administration and General	142,052	77,197	79,317	6,456	121,775	44,782	18,370	40,686	4,289	2,480
Depreciation and Amortization	56,516	8,673	23,823	—	74,557	—	70,990	7,175	5,000	—
Other Operating Expenses	3,752	—	—	—	—	—	—	—	—	5,151
Total Operating Expenses	263,200	145,594	143,479	100,679	304,926	44,782	140,687	101,566	61,288	52,238
Operating Income (Loss)	(42,790)	(14,863)	(33,397)	26,688	(43,679)	104,139	(43,926)	(12,261)	(1,703)	6,275
Non-Operating Revenues										
Interest Income	9,658	2,310	4,603	3,439	638	841	11,868	258	1,398	11,209
Rents, Leases, and Franchises	13,200	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	9,639	—	—	—	—	—	—	—	2,793
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	20,785	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	321	—	—	262	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	119,482	262	—	—	—	—	—	—	—	52
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	253	—	6,735	9,619	—	—	—	5,000	—
Total Non-Operating Revenues	142,340	12,785	4,603	10,174	31,304	841	11,868	258	6,398	14,054
Non-Operating Expenses										
Interest Expense	8,591	703	4,398	—	—	—	10,654	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	8,591	703	4,398	—	—	—	10,654	—	—	—
Non-Operating Income (Loss)	133,749	12,082	205	10,174	31,304	841	1,214	258	6,398	14,054
Income (Loss) Before Operating Transfers	90,959	(2,781)	(33,192)	36,862	(12,375)	104,980	(42,712)	(12,003)	4,695	20,329
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	21,148	—	—	—	—
Net Income (Loss)	$90,959	$(2,781)	$(33,192)	$36,862	$(12,375)	$83,832	$(42,712)	$(12,003)	$4,695	$20,329

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Maintenance District No. 22 (Madera)	Maintenance District No. 24 (Madera)	Maintenance District No. 27 (Madera)	Maintenance District No. 28 (Madera)	Maintenance District No. 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
Operating Revenues										
Service Charges	$492,670	$16,207	$80,070	$5,326	$1,677	$57,384	$3,578	$15,357	$71,194	$699,455
Connection Fees	—	—	—	—	—	—	—	—	—	18,433
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	3,450	—	—	—	—	3,025	—	—	—	500
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	496,120	16,207	80,070	5,326	1,677	60,409	3,578	15,357	71,194	718,388
Operating Expenses										
Sewage Collection	159,480	7,892	21,051	2,059	324	4,607	8,069	8,038	21,283	100,196
Sewage Treatment	318,959	15,783	42,102	4,117	348	9,214	16,138	16,076	42,566	62,404
Sewage Disposal	159,480	7,892	21,051	2,059	324	4,607	8,069	8,038	21,283	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	38,240
Administration and General	24,615	809	2,564	245	146	1,956	1,302	1,591	2,869	347,604
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	198,473
Other Operating Expenses	—	—	—	—	—	—	—	—	40	81,982
Total Operating Expenses	662,534	32,376	86,768	8,480	1,142	20,384	33,578	33,743	88,041	828,899
Operating Income (Loss)	(166,414)	(16,169)	(6,698)	(3,154)	535	40,025	(30,000)	(18,386)	(16,847)	(110,511)
Non-Operating Revenues										
Interest Income	19,821	439	3,267	369	4	1,939	4,041	2,933	7,200	5,941
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	2,400
Taxes and Assessments										
Current Secured and Unsecured (1%)	62,549	9,719	85	1,396	—	—	28,487	17,223	10,716	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(126)	—	—	—	—	—	—	—	(23)	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	88,808	183	1	23	—	—	543	327	151	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	519	—	1,420	—	—	—	—	—	3	—
Total Non-Operating Revenues	171,571	10,341	4,773	1,788	4	1,939	33,071	20,483	18,047	8,341
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	5,960	77,729
Other Non-Operating Expenses	—	—	—	—	—	696	—	—	—	476,390
Total Non-Operating Expenses	—	—	—	—	—	696	—	—	5,960	554,119
Non-Operating Income (Loss)	171,571	10,341	4,773	1,788	4	1,243	33,071	20,483	12,087	(545,778)
Income (Loss) Before Operating Transfers	5,157	(5,828)	(1,925)	(1,366)	539	41,268	3,071	2,097	(4,760)	(656,289)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	13,010
Net Income (Loss)	$5,157	$(5,828)	$(1,925)	$(1,366)	$539	$41,268	$3,071	$2,097	$(4,760)	$(669,299)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Malibu Garbage Disposal District	Mammoth County Water District	Manila Community Services District	Marina Coast Water District	Marina Sewer Maintenance District	Mariposa County Water Agency	Mariposa Public Utility District	Markleeville Public Utility District	Maxwell Public Utility District	McAllister Ranch Irrigation District
Operating Revenues										
Service Charges	$49,858	$1,694,296	$147,183	$202,447	$876,905	$—	$301,964	$41,089	$84,233	$—
Connection Fees	—	—	—	—	—	—	7,450	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	600,647	—	13,065	—	—	—	—	—	—
Sales	—	198	—	1,380,335	—	—	20,130	—	—	—
Total Operating Revenues	49,858	2,295,141	147,183	1,595,847	876,905	—	329,544	41,089	84,233	—
Operating Expenses										
Sewage Collection	—	—	—	783,706	—	—	4,988	—	141,440	—
Sewage Treatment	—	—	20,634	—	—	—	60,422	—	—	—
Sewage Disposal	—	1,142,326	23,782	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	714,570	1,079,712	43,548	272,873	818,088	—	230,363	5,140	16,524	94,447
Depreciation and Amortization	—	944,403	231,804	276,200	—	—	81,743	9,009	9,899	596
Other Operating Expenses	—	—	49,608	—	—	—	—	22,429	—	—
Total Operating Expenses	714,570	3,166,441	369,376	1,332,779	818,088	—	377,516	36,578	167,863	95,043
Operating Income (Loss)	(664,712)	(871,300)	(222,193)	263,068	58,817	—	(47,972)	4,511	(83,630)	(95,043)
Non-Operating Revenues										
Interest Income	22,928	51,469	3,051	15,364	124,256	1,209	12,241	519	—	173
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	296,718	712,203	—	—	—	—	11,825	—	—	—
Voter Approved Taxes	—	65,932	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	15,422	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8,599	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,446	7,967	—	—	—	—	305	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	37
Total Non-Operating Revenues	331,691	837,571	3,051	15,364	124,256	1,209	39,793	519	—	210
Non-Operating Expenses										
Interest Expense	—	132,587	—	10,367	—	—	12,319	150	—	—
Other Non-Operating Expenses	—	2,126	—	—	—	—	2,876	—	—	—
Total Non-Operating Expenses	—	134,713	—	10,367	—	—	15,195	150	—	—
Non-Operating Income (Loss)	331,691	702,858	3,051	4,997	124,256	1,209	24,598	369	—	210
Income (Loss) Before Operating Transfers	(333,021)	(168,442)	(219,142)	268,065	183,073	1,209	(23,374)	4,880	(83,630)	(94,833)
Operating Transfers In	—	—	—	—	—	—	—	53,265	—	—
Operating Transfers Out	—	—	—	—	—	—	—	53,265	—	—
Net Income (Loss)	$(333,021)	$(168,442)	$(219,142)	$268,065	$183,073	$1,209	$(23,374)	$4,880	$(83,630)	$(94,833)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	McCloud Community Services District	McKinleyville Community Services District	Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino City Community Services District	Mendocino County Waterworks District No. 2	Mesa Community Services District	Mesa Heights Garbage Disposal District	Midway City Sanitary District (Orange)	Midway Community Services District	Minter Field Airport District
Operating Revenues										
Service Charges	$521,208	$1,112,496	$—	$412,483	$62,856	$—	$822,724	$2,477,301	$19,614	$44,911
Connection Fees	4,416	241,186	—	—	1,019	166	—	17,598	—	—
Service Type Assessment	—	—	—	11,289	—	6,888	—	—	—	—
Other Services	23,847	52,438	—	—	—	135	—	23,355	—	—
Sales	—	—	—	—	—	—	—	—	2,377	—
Total Operating Revenues	549,471	1,406,120	—	423,772	63,875	7,189	822,724	2,518,254	21,991	44,911
Operating Expenses										
Sewage Collection	93,414	161,236	—	39,302	—	—	—	1,096,354	—	42,077
Sewage Treatment	—	140,839	—	185,877	135,236	872	—	—	—	—
Sewage Disposal	—	17,067	—	—	—	—	—	—	—	—
Solid Waste Disposal	140,691	—	—	27,161	—	—	—	2,568,270	—	—
Administration and General	182,985	420,056	—	109,595	—	5,542	1,026,069	737,514	17,775	—
Depreciation and Amortization	237,511	367,808	—	78,394	37,065	—	—	595,961	19,858	—
Other Operating Expenses	193,270	—	500	8,228	8,320	—	—	—	17,245	—
Total Operating Expenses	847,871	1,107,006	500	448,557	180,621	6,414	1,026,069	4,998,099	54,878	42,077
Operating Income (Loss)	(298,400)	299,114	(500)	(24,785)	(116,746)	775	(203,345)	(2,479,845)	(32,887)	2,834
Non-Operating Revenues										
Interest Income	12,673	42,685	—	13,733	17,258	403	15,002	117,815	308	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	20,940	—	1,318	56,303	—	—	254,780	1,431,894	3,051	—
Voter Approved Taxes	—	—	—	25,774	—	—	—	—	—	—
Property Assessments	—	—	—	—	12,001	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	—	—	—	—	—	11,415	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,501	—	21	912	—	—	2,954	18,509	45	—
Other Governmental Agencies	—	—	—	—	—	—	—	219,930	—	—
Other Non-Operating Revenues	—	2,856	—	—	—	—	—	287,117	—	—
Total Non-Operating Revenues	35,123	45,541	1,339	96,722	29,259	403	284,151	2,075,265	3,404	—
Non-Operating Expenses										
Interest Expense	77,082	141,227	—	11,125	16,636	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	7,407	—	—	—	—	—	—
Total Non-Operating Expenses	77,082	141,227	—	18,532	16,636	—	—	—	—	—
Non-Operating Income (Loss)	(41,959)	(95,686)	1,339	78,190	12,623	403	284,151	2,075,265	3,404	—
Income (Loss) Before Operating Transfers	(340,359)	203,428	839	53,405	(104,123)	1,178	80,806	(404,580)	(29,483)	2,834
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(340,359)	$203,428	$839	$53,405	$(104,123)	$1,178	$80,806	$(404,580)	$(29,483)	$2,834

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Miranda Community Services District	Mission Hills Community Services District	Mission Springs Water District	Mojave Desert and Mountain Integrated Waste Management Authority	Mojave Public Utility District	Mokelumne Hill Sanitary District (Calaveras)	Mono Village Water District	Montalvo Municipal Improvement District	Montara Sanitary District (San Mateo)	Montecito Sanitary District (Santa Barbara)
Operating Revenues										
Service Charges	$44,681	$471,227	$1,082,149	$789,105	$192,175	$77,566	$45,574	$223,744	$1,229,659	$1,306,775
Connection Fees	1,230	—	—	—	—	—	—	—	—	98,400
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	17,721	569,385	1,235	1,215	—	8,650	247,874	7,303
Sales	—	—	—	1,293,533	—	—	—	—	—	—
Total Operating Revenues	45,911	471,227	1,099,870	2,652,023	193,410	78,781	45,574	232,394	1,477,533	1,412,478
Operating Expenses										
Sewage Collection	19,626	27,290	54,487	—	27,787	57,422	38,443	309,699	326,433	845,925
Sewage Treatment	—	61,098	435,768	—	63,350	12,753	—	—	583,591	931,552
Sewage Disposal	—	45,991	—	—	—	—	—	—	—	62,135
Solid Waste Disposal	—	5,000	—	—	—	—	—	—	—	—
Administration and General	4,965	193,742	538,836	67,741	130,516	30,224	—	166,342	314,915	625,652
Depreciation and Amortization	54,654	75,281	594,503	135,125	74,713	17,342	3,279	62,805	247,375	—
Other Operating Expenses	—	10,157	—	2,198,565	—	—	—	—	—	—
Total Operating Expenses	79,245	418,559	1,623,594	2,401,431	296,366	117,741	41,722	538,846	1,472,314	2,465,264
Operating Income (Loss)	(33,334)	52,668	(523,724)	250,592	(102,956)	(38,960)	3,852	(306,452)	5,219	(1,052,786)
Non-Operating Revenues										
Interest Income	1,585	36,382	327,221	11,062	—	5,040	632	17,738	40,475	37,047
Rents, Leases, and Franchises	—	—	—	5,776,325	—	—	—	10,857	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	378,967	—	—	14,429	7,560	207,305	339,221	284,630
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	776	—	—
Intergovernmental										
Federal	—	—	237,803	—	—	—	—	—	—	—
State	—	—	4,138	—	—	251	467	2,792	1,250	3,000
Other Governmental Agencies	—	—	—	—	—	1,424	2,751	—	—	—
Other Non-Operating Revenues	105	—	2,532,338	1,341,799	—	—	—	—	—	18,579
Total Non-Operating Revenues	1,690	36,382	3,480,467	7,129,186	—	21,144	11,410	239,468	380,946	343,256
Non-Operating Expenses										
Interest Expense	—	30,900	331,797	625,744	—	8,668	—	—	27,500	—
Other Non-Operating Expenses	—	62,035	109,721	6,617,101	—	—	—	—	—	7,012
Total Non-Operating Expenses	—	92,935	441,518	7,242,845	—	8,668	—	—	27,500	7,012
Non-Operating Income (Loss)	1,690	(56,553)	3,038,949	(113,659)	—	12,476	11,410	239,468	353,446	336,244
Income (Loss) Before Operating Transfers	(31,644)	(3,885)	2,515,225	136,933	(102,956)	(26,484)	15,262	(66,984)	358,665	(716,542)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(31,644)	$(3,885)	$2,515,225	$136,933	$(102,956)	$(26,484)	$15,262	$(66,984)	$358,665	$(716,542)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Monterey Regional Waste Management Authority	Monterey Regional Waste Management District	Monterey Regional Water Pollution Control Agency District	Moss Landing County Sanitation District (Monterey)	Moulton-Niguel Water District	Mountain View Sanitary District (Contra Costa)	Municipal Sewer District No. 1 of the City of Ripon	Murphys Sanitary District (Calaveras)	Murray Park Sewer Maintenance District	Murrieta Water District
Operating Revenues										
Service Charges	$—	$11,207,452	$12,915,763	$84,039	$4,299,274	$3,401,797	$896,228	$352,011	$7,728	$648,324
Connection Fees	—	—	—	—	85,548	257,886	—	65,000	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	112,861
Other Services	—	1,147,154	683,040	—	1,028,010	8,808	1,340,740	8,598	—	—
Sales	—	1,591,372	—	—	4,181,344	—	—	4,953	—	—
Total Operating Revenues	—	13,945,978	13,598,803	84,039	9,594,176	3,668,491	2,236,968	430,562	7,728	761,185
Operating Expenses										
Sewage Collection	—	—	—	—	180,263	367,614	208,704	52,097	25,543	575,569
Sewage Treatment	—	—	—	—	4,371,444	1,513,776	170,757	184,651	—	—
Sewage Disposal	—	—	—	—	1,189,009	118,955	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	59,732	—	—	—	—
Administration and General	—	11,226,955	3,255,485	161,029	4,306,377	707,988	102,275	101,943	—	—
Depreciation and Amortization	—	2,224,745	5,324,799	—	4,772,732	666,778	—	115,430	—	—
Other Operating Expenses	—	—	9,789,909	—	805,903	—	—	—	—	74,442
Total Operating Expenses	—	13,451,700	18,370,193	161,029	15,625,728	3,434,843	481,736	454,121	25,543	650,011
Operating Income (Loss)	—	494,278	(4,771,390)	(76,990)	(6,031,552)	233,648	1,755,232	(23,559)	(17,815)	111,174
Non-Operating Revenues										
Interest Income	534,335	139,842	535,660	2,210	1,613,649	94,018	9,407	6,252	1,170	—
Rents, Leases, and Franchises	—	72,828	—	—	327,383	82,282	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	54,996	8,329,596	223,651	63,698	66,023	24,715	—
Voter Approved Taxes	—	—	—	—	3,251,764	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,404	191,465	—	—	120	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	457	112,528	3,203	1,142	1,189	224	—
Other Governmental Agencies	1	—	—	—	—	—	—	—	2	—
Other Non-Operating Revenues	—	60,341	1,363,047	—	380,712	112,504	11,200	—	—	—
Total Non-Operating Revenues	534,336	273,011	1,898,707	59,067	14,207,097	515,658	85,447	73,584	26,111	—
Non-Operating Expenses										
Interest Expense	534,335	534,335	1,270,767	20,500	2,468,245	177,778	141,711	—	—	—
Other Non-Operating Expenses	—	—	508,534	—	2,492,253	—	—	—	1,152	—
Total Non-Operating Expenses	534,335	534,335	1,779,301	20,500	4,960,498	177,778	141,711	—	1,152	—
Non-Operating Income (Loss)	1	(261,324)	119,406	38,567	9,246,599	337,880	(56,264)	73,584	24,959	—
Income (Loss) Before Operating Transfers	1	232,954	(4,651,984)	(38,423)	3,215,047	571,528	1,698,968	50,025	7,144	111,174
Operating Transfers In	—	—	—	32,500	—	—	—	—	—	—
Operating Transfers Out	—	—	—	32,500	—	—	—	—	—	111,174
Net Income (Loss)	$1	$232,954	$(4,651,984)	$(38,423)	$3,215,047	$571,528	$1,698,968	$50,025	$7,144	$—

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Napa Berryessa Resort Improvement District	Napa Sanitation District	Needles Public Utility Authority	Newcastle Sanitary District (Placer)	Newell County Water District	Newhall County Water District	Niland Sanitary District (Imperial)	Nipomo Community Services District	North Marin Water District	North of the River Sanitary District No.1 (Kern)
Operating Revenues										
Service Charges	$131,037	$10,344,991	$1,057,201	$152,464	$37,190	$—	$195,459	$830,583	$125,167	$1,968,207
Connection Fees	30,690	3,063,596	—	18,000	65	—	—	—	—	1,574,051
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	360	455,290	—	42	1,133	—	—	15,703	—	55,354
Sales	—	309,260	—	—	—	—	—	—	—	—
Total Operating Revenues	162,087	14,173,137	1,057,201	170,506	38,388	—	195,459	846,286	125,167	3,597,612
Operating Expenses										
Sewage Collection	85,114	—	—	—	14,798	49,546	—	433,940	54,890	733,149
Sewage Treatment	92,718	2,904,704	—	41,379	—	—	—	23,703	—	1,126,687
Sewage Disposal	28,373	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	3,327	—	—
Administration and General	10,112	4,525,221	25,720	69,652	14,260	—	181,344	186,286	16,478	368,964
Depreciation and Amortization	18,169	4,227,394	296,676	52,189	7,820	14,250	65,800	323,795	22,251	860,438
Other Operating Expenses	—	1,502,907	1,088,577	—	—	—	—	—	2,124	—
Total Operating Expenses	234,486	13,160,226	1,410,973	163,220	36,878	63,796	247,144	971,051	95,743	3,089,238
Operating Income (Loss)	(72,399)	1,012,911	(353,772)	7,286	1,510	(63,796)	(51,685)	(124,765)	29,424	508,374
Non-Operating Revenues										
Interest Income	3,384	518,799	—	2,860	191	1,046	1,298	109,857	—	196,103
Rents, Leases, and Franchises	—	110,553	—	—	—	—	—	97,033	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	16,009	—	—	33,255	—	9,830	9,959	—	28,507	131,981
Voter Approved Taxes	—	—	—	—	—	106,679	—	—	—	—
Property Assessments	61,752	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	13	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	149	—	—	415	—	3,006	166	—	3,736	2,091
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	547,245
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	652,774
Total Non-Operating Revenues	81,294	629,365	—	36,530	191	120,561	11,423	206,890	32,243	1,530,194
Non-Operating Expenses										
Interest Expense	—	1,705,785	—	10,824	—	10,830	25,703	—	2,578	788,910
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	180	—
Total Non-Operating Expenses	—	1,705,785	—	10,824	—	10,830	25,703	—	2,758	788,910
Non-Operating Income (Loss)	81,294	(1,076,420)	—	25,706	191	109,731	(14,280)	206,890	29,485	741,284
Income (Loss) Before Operating Transfers	8,895	(63,509)	(353,772)	32,992	1,701	45,935	(65,965)	82,125	58,909	1,249,658
Operating Transfers In	61,789	9,710,332	—	—	—	—	—	—	—	—
Operating Transfers Out	61,789	9,710,332	—	—	—	45,935	—	—	—	—
Net Income (Loss)	$8,895	$(63,509)	$(353,772)	$32,992	$1,701	$—	$(65,965)	$82,125	$58,909	$1,249,658

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	North San Mateo County Sanitation District (San Mateo)	North Tahoe Public Utility District	Northeast Willows Community Service District	Northstar Community Services District	Novato Sanitary District (Marin)	Oak Knoll Sewer Maintenance District	Occidental County Sanitation District (Sonoma)	Oceano Community Services District	Ojai Valley Sanitary District (Ventura)	Olivehurst Public Utility District
Operating Revenues										
Service Charges	$13,115,912	$685,514	$—	$1,093,160	$3,966,670	$40,199	$233,432	$490,305	$4,536,298	$681,390
Connection Fees	153,601	36,078	—	9,500	1,410,645	—	1,862	46,952	151,187	—
Service Type Assessment	—	—	81,944	—	—	—	—	—	—	10,713,063
Other Services	500	39,918	183	4,182	699,281	—	—	—	292,923	28,846
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	13,270,013	761,510	82,127	1,106,842	6,076,596	40,199	235,294	537,257	4,980,408	11,423,299
Operating Expenses										
Sewage Collection	1,839,954	1,056,531	—	449,198	709,261	2,590	10,820	—	648,413	—
Sewage Treatment	6,078,231	79,656	—	—	1,843,595	15,085	244,217	—	1,467,083	—
Sewage Disposal	—	—	59,228	—	381,732	—	52,842	387,309	—	—
Solid Waste Disposal	—	—	—	231,635	278,422	—	—	24,922	—	—
Administration and General	2,656,760	1,294,570	11,217	346,598	1,695,293	4,923	57,733	156,993	1,290,809	785,028
Depreciation and Amortization	1,713,883	747,666	45,223	184,108	754,664	401	29,908	45,759	1,567,211	—
Other Operating Expenses	—	—	—	—	366,882	546	—	—	—	—
Total Operating Expenses	12,288,828	3,178,423	115,668	1,211,539	6,029,849	23,545	395,520	614,983	4,973,516	785,028
Operating Income (Loss)	981,185	(2,416,913)	(33,541)	(104,697)	46,747	16,654	(160,226)	(77,726)	6,892	10,638,271
Non-Operating Revenues										
Interest Income	108,738	132,377	2,755	7,965	195,049	2,518	393	14,878	170,681	24,078
Rents, Leases, and Franchises	—	16,340	—	—	82,517	—	—	76,528	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,006,739	2,682,387	4,112	—	1,380,141	2,419	—	2,298	256,414	—
Voter Approved Taxes	—	—	—	—	—	—	138	5,808	—	—
Property Assessments	—	—	—	—	—	—	270	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	374	—	(15)	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	19,799	35,656	74	—	12,651	24	—	82	4,400	81,130
Other Governmental Agencies	19,960	62,090	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	85,040	7,450	—	—	111,679	—	—	—	38,362	—
Total Non-Operating Revenues	1,240,276	2,936,300	6,941	7,965	1,782,037	5,335	801	99,579	469,857	105,208
Non-Operating Expenses										
Interest Expense	213,171	—	—	—	60,300	—	—	4,989	950,150	—
Other Non-Operating Expenses	—	53,008	—	—	1,112	—	—	—	83,465	—
Total Non-Operating Expenses	213,171	53,008	—	—	61,412	—	—	4,989	1,033,615	—
Non-Operating Income (Loss)	1,027,105	2,883,292	6,941	7,965	1,720,625	5,335	801	94,590	(563,758)	105,208
Income (Loss) Before Operating Transfers	2,008,290	466,379	(26,600)	(96,732)	1,767,372	21,989	(159,425)	16,864	(556,866)	10,743,479
Operating Transfers In	—	29,722	—	21,272	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$2,008,290	$496,101	$(26,600)	$(75,460)	$1,767,372	$21,989	$(159,425)	$16,864	$(556,866)	$10,743,479

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Olivenhain Municipal Water District	Orange County Sanitation District	Oro Loma Sanitary District (Alameda)	Orosi Public Utility District	Otay Water District	Pacific Gardens Sanitary District (San Joaquin)	Padre Dam Municipal Water District	Pajaro County Sanitation District (Monterey)	Palmer Creek Community Services District	Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)
Operating Revenues										
Service Charges	$1,492,686	$101,994,667	$14,045,155	$574,056	$1,774,366	$—	$10,807,873	$705,101	$50,569	$—
Connection Fees	—	8,997,737	327,165	22,249	—	—	—	—	3,000	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	409,131	332,329	124,298	4,027	—	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	1,170	—
Total Operating Revenues	1,901,817	111,324,733	14,496,618	600,332	1,774,366	—	10,807,873	705,101	54,739	—
Operating Expenses										
Sewage Collection	587,034	16,857,969	1,360,517	24,705	—	—	476,239	—	—	298
Sewage Treatment	322,532	64,569,046	4,375,933	216,807	2,257,866	—	2,583,476	—	—	—
Sewage Disposal	—	9,898,198	452,777	—	—	—	6,152,891	—	—	—
Solid Waste Disposal	—	—	2,657,363	—	—	789,176	—	—	26,806	—
Administration and General	192,633	4,078,183	955,103	109,468	—	24,726	—	858,882	25,405	—
Depreciation and Amortization	149,811	46,118,047	2,115,683	271,269	1,699,234	—	671,617	—	29,964	—
Other Operating Expenses	—	—	613,103	—	—	—	—	—	—	—
Total Operating Expenses	1,252,010	141,521,443	12,530,479	622,249	3,957,100	813,902	9,884,223	858,882	82,175	298
Operating Income (Loss)	649,807	(30,196,710)	1,966,139	(21,917)	(2,182,734)	(813,902)	923,650	(153,781)	(27,436)	(298)
Non-Operating Revenues										
Interest Income	60,579	6,785,653	338,403	83,736	—	11,472	115,253	27,714	184	726
Rents, Leases, and Franchises	—	37,856	568,863	—	—	—	—	64,604	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	46,351,293	—	22,530	—	62,084	—	200,624	—	—
Voter Approved Taxes	—	—	—	—	352,274	—	—	—	—	—
Property Assessments	—	—	—	—	—	790,162	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	107	—	3,582	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	592,034	—	450	1	1,096	—	1,710	—	—
Other Governmental Agencies	—	215,720	78,672	16,320	—	—	—	32,078	—	—
Other Non-Operating Revenues	330,750	634,330	19,740	—	—	1,855	—	—	4,333	—
Total Non-Operating Revenues	391,329	54,616,886	1,005,678	123,036	352,275	866,776	115,253	330,312	4,517	726
Non-Operating Expenses										
Interest Expense	—	15,524,457	302,062	17,000	82,617	—	92,143	19,550	975	—
Other Non-Operating Expenses	—	4,395,760	38,540	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	19,920,217	340,602	17,000	82,617	—	92,143	19,550	975	—
Non-Operating Income (Loss)	391,329	34,696,669	665,076	106,036	269,658	866,776	23,110	310,762	3,542	726
Income (Loss) Before Operating Transfers	1,041,136	4,499,959	2,631,215	84,119	(1,913,076)	52,874	946,760	156,981	(23,894)	428
Operating Transfers In	—	—	—	—	1,913,076	150,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	150,000	—	—	—	—
Net Income (Loss)	$1,041,136	$4,499,959	$2,631,215	$84,119	$—	$52,874	$946,760	$156,981	$(23,894)	$428

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Pauma Valley Community Services District	Pebble Beach Community Services District	Pine Valley County Sanitation District (San Diego)	Pinedale County Water District	Pinedale Public Utility District	Pixley Public Utility District	Placerville Municipal Sewer District No. 2	Planada Community Services District	Plumas Eureka Community Services District	Poplar Community Service District
Operating Revenues										
Service Charges	$228,891	$1,151,544	$75,331	$660,544	$170,780	$162,442	$—	$345,198	$102,422	$152,645
Connection Fees	12,500	12,970	400	9,625	1,300	—	—	73,330	—	—
Service Type Assessment	—	—	—	2,569	—	—	—	—	—	—
Other Services	—	149,840	—	—	12,438	18,225	—	—	98,482	—
Sales	—	—	—	—	—	—	—	1,077	—	—
Total Operating Revenues	241,391	1,314,354	75,731	672,738	184,518	180,667	—	419,605	200,904	152,645
Operating Expenses										
Sewage Collection	1,833	997,704	3,689	—	—	24,866	—	—	4,451	37,148
Sewage Treatment	175,942	869,240	—	—	—	81,508	—	265,243	53,186	14,298
Sewage Disposal	3,665	—	64,064	391,104	—	—	—	—	8,790	—
Solid Waste Disposal	1,833	433,259	—	100,683	—	—	—	—	—	—
Administration and General	84,911	536,791	16,114	132,853	153,907	22,729	—	25,365	44,841	57,981
Depreciation and Amortization	27,275	856,678	747	21,136	13,476	15,224	—	115,376	65,774	71,263
Other Operating Expenses	—	87,405	—	6,179	—	—	—	—	—	—
Total Operating Expenses	295,459	3,781,077	84,614	651,955	167,383	144,327	—	405,984	177,042	180,690
Operating Income (Loss)	(54,068)	(2,466,723)	(8,883)	20,783	17,135	36,340	—	13,621	23,862	(28,045)
Non-Operating Revenues										
Interest Income	2,842	62,418	2,471	10,926	22,267	1,922	320	6,727	2,448	5,258
Rents, Leases, and Franchises	—	—	—	—	—	1,350	—	1,176	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	19,860	1,826,311	—	—	92,419	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	234,845	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	44,988	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	15,561	—	—	1,943	59,862	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	20,546
Other Non-Operating Revenues	2,681	—	—	2,643	—	—	—	—	—	—
Total Non-Operating Revenues	260,228	1,949,278	2,471	13,569	116,629	63,134	320	7,903	2,448	25,804
Non-Operating Expenses										
Interest Expense	—	—	7,600	—	—	—	—	3,807	33,360	28,516
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	78,528	1,703
Total Non-Operating Expenses	—	—	7,600	—	—	—	—	3,807	111,888	30,219
Non-Operating Income (Loss)	260,228	1,949,278	(5,129)	13,569	116,629	63,134	320	4,096	(109,440)	(4,415)
Income (Loss) Before Operating Transfers	206,160	(517,445)	(14,012)	34,352	133,764	99,474	320	17,717	(85,578)	(32,460)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$206,160	$(517,445)	$(14,012)	$34,352	$133,764	$99,474	$320	$17,717	$(85,578)	$(32,460)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Porter Vista Public Utility District	Princeton Water Works District (Colusa)	Quincy Community Services District	Rainbow Municipal Water District	Ramona Municipal Water District	Rancho California Water District	Rancho Murieta Community Services District	Rancho Santa Fe Community Services District	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 2109
Operating Revenues										
Service Charges	$306,311	$17,924	$470,608	$1,882,654	$2,477,996	$3,221,807	$537,048	$1,671,636	$—	$—
Connection Fees	18,786	—	17,475	128,145	—	—	—	299,100	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	101,360	11,450	308,383	535,161	35,015	14,287	—	2,643
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	325,097	17,924	589,443	2,022,249	2,786,379	3,756,968	572,063	1,985,023	—	2,643
Operating Expenses										
Sewage Collection	—	—	61,729	1,293,261	—	—	62,422	75,642	—	—
Sewage Treatment	174,883	—	234,014	—	1,545,705	2,030,490	290,646	1,399,956	—	—
Sewage Disposal	—	—	20,118	—	—	—	—	37,251	61,655	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	183,065	14,683	159,487	—	849,680	706,432	508,732	401,105	—	109,914
Depreciation and Amortization	89,234	—	382,322	430,955	1,394,949	1,632,206	519,901	517,920	—	—
Other Operating Expenses	—	—	—	—	133,143	340,772	—	—	—	—
Total Operating Expenses	447,182	14,683	857,670	1,724,216	3,923,477	4,709,900	1,381,701	2,431,874	61,655	109,914
Operating Income (Loss)	(122,085)	3,241	(268,227)	298,033	(1,137,098)	(952,932)	(809,638)	(446,851)	(61,655)	(107,271)
Non-Operating Revenues										
Interest Income	73,202	—	15,740	78,621	55,963	146,090	10,198	47,047	—	2,903
Rents, Leases, and Franchises	—	—	—	—	—	—	3,000	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	67,488	2,256	—	35,623	—	—	125,793	36,082	—	13,254
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	82,500	—	—	61,655	152,047
Special Assessments	—	—	—	—	296,191	80,039	—	—	—	—
Prior Year and Penalties	66	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,301	29	—	276	—	—	2,246	364	—	124
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	265,209	—	—	—
Total Non-Operating Revenues	142,057	2,285	15,740	114,520	352,154	308,629	406,446	83,493	61,655	168,328
Non-Operating Expenses										
Interest Expense	39,165	846	—	—	116,932	727,609	—	—	—	—
Other Non-Operating Expenses	—	—	4,665	—	—	2,985	—	—	—	—
Total Non-Operating Expenses	39,165	846	4,665	—	116,932	730,594	—	—	—	—
Non-Operating Income (Loss)	102,892	1,439	11,075	114,520	235,222	(421,965)	406,446	83,493	61,655	168,328
Income (Loss) Before Operating Transfers	(19,193)	4,680	(257,152)	412,553	(901,876)	(1,374,897)	(403,192)	(363,358)	—	61,057
Operating Transfers In	—	—	—	—	901,876	—	—	—	—	68,850
Operating Transfers Out	—	—	—	412,553	—	—	—	—	—	68,850
Net Income (Loss)	$(19,193)	$4,680	$(257,152)	$—	$—	$(1,374,897)	$(403,192)	$(363,358)	$—	$61,057

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Redway Community Services District	Resort Improvement District No. 1	Richardson Bay Sanitary District (Marin)	Richardson Springs Community Services District	Richgrove Community Services District	Richvale Sanitary District (Butte)	Rio Alto Water District	Rio Ramaza Community Services	River Highlands Community Service District	River Pines Public Utility District
Operating Revenues										
Service Charges	$245,471	$421,170	$1,148,377	$—	$133,145	$27,404	$378,291	$871	$56,404	$105,162
Connection Fees	2,830	—	33,900	—	—	—	—	—	—	—
Service Type Assessment	20,730	—	—	29,220	—	—	—	—	—	—
Other Services	2,815	—	14,196	—	4,291	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	271,846	421,170	1,196,473	29,220	137,436	27,404	378,291	871	56,404	105,162
Operating Expenses										
Sewage Collection	14,831	—	—	—	—	1,586	336,242	—	—	57,340
Sewage Treatment	26,457	126,876	1,627,670	—	—	18,727	—	—	29,617	—
Sewage Disposal	—	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	3,100	—
Administration and General	153,319	—	155,547	29,021	115,845	15,752	—	2,014	25,212	60,194
Depreciation and Amortization	125,061	187,943	263,814	77,788	25,847	18,864	—	—	14,870	5,187
Other Operating Expenses	—	134,054	—	—	—	—	—	—	—	—
Total Operating Expenses	319,668	448,873	2,047,031	106,809	141,692	54,929	336,242	2,014	72,799	122,721
Operating Income (Loss)	(47,822)	(27,703)	(850,558)	(77,589)	(4,256)	(27,525)	42,049	(1,143)	(16,395)	(17,559)
Non-Operating Revenues										
Interest Income	6,541	—	116,676	—	3,210	1,964	421	626	426	666
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	28,143	—	886,451	—	2,759	12,237	27,718	346	—	—
Voter Approved Taxes	—	—	—	—	—	1,031	—	—	—	—
Property Assessments	—	135,394	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	296	—	—	—	—	—
Prior Year and Penalties	—	—	565	—	114	89	—	(1)	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	700	—	7,223	—	62	320	681	7	—	—
Other Governmental Agencies	—	—	—	—	18,591	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	51,416	24,021	584	—
Total Non-Operating Revenues	35,384	135,394	1,010,915	—	25,032	15,641	80,236	24,999	1,010	666
Non-Operating Expenses										
Interest Expense	39,555	45,830	—	—	6,628	290	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	39,555	45,830	—	—	6,628	290	—	—	—	—
Non-Operating Income (Loss)	(4,171)	89,564	1,010,915	—	18,404	15,351	80,236	24,999	1,010	666
Income (Loss) Before Operating Transfers	(51,993)	61,861	160,357	(77,589)	14,148	(12,174)	122,285	23,856	(15,385)	(16,893)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	11,645	—	—	—	—	—
Net Income (Loss)	$(51,993)	$61,861	$160,357	$(77,589)	$2,503	$(12,174)	$122,285	$23,856	$(15,385)	$(16,893)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Riverdale Public Utility District	Riverside County Waste Resources Management District	Rodeo Sanitary District (Contra Costa)	Rosamond Community Services District	Rossmoor/Los Alamitos Area Sewer District	Rubidoux Community Services District	Running Springs Water District	Russian River County Sanitation District (Sonoma)	Sacramento Regional County Sanitary (Sacramento)	Salida Sanitary District (Stanislaus)
Operating Revenues										
Service Charges	$284,397	$6,539,000	$1,280,694	$985,026	$—	$1,558,774	$686,720	$2,454,377	$90,010,688	$762,920
Connection Fees	—	—	10,000	217,222	14,654	57,600	59,010	70,913	56,028,011	6,000
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	2,900	—	12,535	23,461	10,976	—	399,164	—	—	10,342
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	287,297	6,539,000	1,303,229	1,225,709	25,630	1,616,374	1,144,894	2,525,290	146,038,699	779,262
Operating Expenses										
Sewage Collection	—	—	—	287,257	113,302	—	286,370	202,921	—	701,510
Sewage Treatment	11,872	—	1,254,506	—	—	—	471,612	1,207,251	62,420,324	—
Sewage Disposal	—	—	—	—	—	822,397	—	112,385	—	—
Solid Waste Disposal	123,909	7,373,990	—	—	—	—	—	—	—	—
Administration and General	98,715	—	—	368,515	131,854	249,954	410,190	125,556	—	212,547
Depreciation and Amortization	41,947	—	209,655	207,206	—	616,877	237,459	894,261	24,108,829	405,927
Other Operating Expenses	—	—	—	49	—	2	87	—	—	—
Total Operating Expenses	276,443	7,373,990	1,464,161	863,027	245,156	1,689,230	1,405,718	2,542,374	86,529,153	1,319,984
Operating Income (Loss)	10,854	(834,990)	(160,932)	362,682	(219,526)	(72,856)	(260,824)	(17,084)	59,509,546	(540,722)
Non-Operating Revenues										
Interest Income	(2,521)	10,466	5,591	43,615	20,618	42,761	37,857	59,475	5,194,893	34,382
Rents, Leases, and Franchises	—	—	35,915	—	13,500	—	—	—	—	27,392
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,349	—	178,668	3,478	212,214	—	360,600	—	—	20,689
Voter Approved Taxes	—	—	—	—	—	26,269	—	133,857	5,075,852	—
Property Assessments	—	—	—	—	10,982	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	10,651	—	—	—	—	848
Intergovernmental										
Federal	—	—	—	—	—	—	—	478,384	—	30
State	130	—	3,860	1	6,095	1	6,431	22	1	432
Other Governmental Agencies	—	—	—	—	—	—	2,101	—	—	303,778
Other Non-Operating Revenues	—	—	14,360	—	—	—	23,650	—	2,141,172	1,762
Total Non-Operating Revenues	3,958	10,466	238,394	47,094	274,060	69,031	430,639	671,738	12,411,918	389,313
Non-Operating Expenses										
Interest Expense	9,156	—	55,225	532	—	164,494	88,000	83,350	18,153,350	—
Other Non-Operating Expenses	—	—	2,263	—	49,999	—	—	—	1,758,155	—
Total Non-Operating Expenses	9,156	—	57,488	532	49,999	164,494	88,000	83,350	19,911,505	—
Non-Operating Income (Loss)	(5,198)	10,466	180,906	46,562	224,061	(95,463)	342,639	588,388	(7,499,587)	389,313
Income (Loss) Before Operating Transfers	5,656	(824,524)	19,974	409,244	4,535	(168,319)	81,815	571,304	52,009,959	(151,409)
Operating Transfers In	—	—	—	—	—	260,050	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$5,656	$(824,524)	$19,974	$409,244	$4,535	$91,731	$81,815	$571,304	$52,009,959	$(151,409)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Salsipuedes Sanitary District (Santa Cruz)	Salton Community Services District	San Andreas Sanitary District (Calaveras)	San Ardo Water District	San Elijo Joint Powers Authority	San Lorenzo Valley County Water	San Lucas County Water District	San Miguel Community Services District	San Quentin Village Maintenance District (Marin)	San Rafael County Sanitation District (Marin)
Operating Revenues										
Service Charges	$95,034	$590,058	$522,596	$16,697	$4,836,402	$46,139	$—	$101,866	$5,160	$5,776,012
Connection Fees	6,250	32,290	36,050	—	—	—	—	—	—	35,425
Service Type Assessment	—	—	—	—	—	—	53,312	—	—	—
Other Services	5,863	20,966	—	—	—	—	—	233,740	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	107,147	643,314	558,646	16,697	4,836,402	46,139	53,312	335,606	5,160	5,811,437
Operating Expenses										
Sewage Collection	150,521	—	417,257	6,218	576,792	—	—	—	15,710	1,846,464
Sewage Treatment	54,384	—	—	—	2,380,871	—	11,857	77,173	—	2,185,680
Sewage Disposal	—	405,309	—	2,699	297,665	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	143,173	—	—	—	—	—
Administration and General	82,708	314,981	109,700	11,004	145,149	—	25,803	233,812	—	169,832
Depreciation and Amortization	33,552	—	91,076	4,219	1,351,868	30,494	41,943	38,479	—	909,938
Other Operating Expenses	—	94,480	—	—	—	31,114	—	—	1,105	—
Total Operating Expenses	321,165	814,770	618,033	24,140	4,895,518	61,608	79,603	349,464	16,815	5,111,914
Operating Income (Loss)	(214,018)	(171,456)	(59,387)	(7,443)	(59,116)	(15,469)	(26,291)	(13,858)	(11,655)	699,523
Non-Operating Revenues										
Interest Income	10,080	123,493	18,382	186	774,895	—	—	—	3,217	75,739
Rents, Leases, and Franchises	—	46,577	5,140	7,223	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	12,847	80,046	41,333	—	—	—	—	15,026	12,954	591,078
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	43	—	—	—	—	(5)	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	171	2,000	583	—	—	—	—	194	114	154,919
Other Governmental Agencies	—	—	—	—	—	—	—	—	1	—
Other Non-Operating Revenues	—	—	(4,282)	—	—	—	—	—	—	—
Total Non-Operating Revenues	23,098	252,116	61,199	7,409	774,895	—	—	15,215	16,286	821,736
Non-Operating Expenses										
Interest Expense	—	—	4,300	1,600	975,632	—	883	—	—	180,091
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	1,027	5,732
Total Non-Operating Expenses	—	—	4,300	1,600	975,632	—	883	—	1,027	185,823
Non-Operating Income (Loss)	23,098	252,116	56,899	5,809	(200,737)	—	(883)	15,215	15,259	635,913
Income (Loss) Before Operating Transfers	(190,920)	80,660	(2,488)	(1,634)	(259,853)	(15,469)	(27,174)	1,357	3,604	1,335,436
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	16,036	—	—	—	—	—	259,964	—	—
Net Income (Loss)	$(190,920)	$64,624	$(2,488)	$(1,634)	$(259,853)	$(15,469)	$(27,174)	$(258,607)	$3,604	$1,335,436

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	San Simeon Acres Community Services District	Sanitary District No. 1 (Marin)	Sanitary District No. 2 (Marin)	Sanitary District No. 5 (Marin)	Santa Ana Gardens Sanitary District (Orange)	Santa Ana Watershed Project Authority	Santa Cruz County Sanitation District (Santa Cruz)	Santa Margarita Water District	Santa Margarita-Dana Point Authority	Santa Nella County Water District
Operating Revenues										
Service Charges	$197,833	$5,592,573	$1,104,774	$457,278	$—	$5,165,796	$15,783,158	$13,431,984	$—	$240,914
Connection Fees	—	98,650	6,023	20,491	—	—	496,771	—	—	—
Service Type Assessment	67,402	—	—	—	—	—	—	—	—	—
Other Services	—	20,874	2,747	780,455	—	36,175	331,257	1,068,513	—	9,406
Sales	—	32,042	—	—	—	—	—	—	—	—
Total Operating Revenues	265,235	5,744,139	1,113,544	1,258,224	—	5,201,971	16,611,186	14,500,497	—	250,320
Operating Expenses										
Sewage Collection	—	2,094,993	541,098	90,756	—	—	—	—	—	—
Sewage Treatment	304,710	4,277,160	672,000	478,501	—	—	10,880,943	2,235,023	—	130,028
Sewage Disposal	18,764	—	—	—	—	3,317,292	—	1,664,756	—	—
Solid Waste Disposal	—	—	—	24,422	—	—	—	—	—	—
Administration and General	59,093	846,251	381,931	1,114,047	—	—	—	3,734,854	—	112,197
Depreciation and Amortization	66,905	1,114,958	783,037	642,326	—	3,497,990	3,082,202	5,488,808	—	124,417
Other Operating Expenses	—	—	—	—	—	—	—	—	15,614	—
Total Operating Expenses	449,472	8,333,362	2,378,066	2,350,052	—	6,815,282	13,963,145	13,123,441	15,614	366,642
Operating Income (Loss)	(184,237)	(2,589,223)	(1,264,522)	(1,091,828)	—	(1,613,311)	2,648,041	1,377,056	(15,614)	(116,322)
Non-Operating Revenues										
Interest Income	22,341	138,542	156,201	63,822	124	714,516	399,865	464,590	13,480,560	—
Rents, Leases, and Franchises	—	—	—	21,217	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	47,826	2,845,315	1,552,522	389,763	—	—	—	1,070,690	—	16,579
Voter Approved Taxes	—	—	—	—	—	—	—	6,459,212	—	—
Property Assessments	—	113,592	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	8,788	—	—	—
Prior Year and Penalties	(4)	2,316	—	306	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	609	375,197	14,838	3,888	—	—	—	13,638	—	1,475
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,092	—	12,256	149,040	42	158,900	7,239	—	94,478	—
Total Non-Operating Revenues	71,864	3,474,962	1,735,817	628,036	166	873,416	415,892	8,008,130	13,575,038	18,054
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	1,499,746	1,143,318	5,642,086	13,579,825	3,279
Other Non-Operating Expenses	3,512	—	—	—	11	—	—	—	—	—
Total Non-Operating Expenses	3,512	—	—	—	11	1,499,746	1,143,318	5,642,086	13,579,825	3,279
Non-Operating Income (Loss)	68,352	3,474,962	1,735,817	628,036	155	(626,330)	(727,426)	2,366,044	(4,787)	14,775
Income (Loss) Before Operating Transfers	(115,885)	885,739	471,295	(463,792)	155	(2,239,641)	1,920,615	3,743,100	(20,401)	(101,547)
Operating Transfers In	112,444	—	—	—	—	7	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(3,441)	$885,739	$471,295	$(463,792)	$155	$(2,239,634)	$1,920,615	$3,743,100	$(20,401)	$(101,547)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Santa Ynez Community Services District	Saticoy Sanitary District (Ventura)	Sausalito-Marin City Sanitary (Marin)	Scenic Heights County Sanitation District (San Mateo)	Seaside County Sanitation District (Monterey)	Seeley County Water District	Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Sewer Authority Mid-Coastside	Sewer Maintenance No. 1 (Placer)	Sewer Maintenance No. 2 (Placer)
Operating Revenues										
Service Charges	$212,334	$221,307	$2,393,336	$17,376	$295,525	$179,333	$4,620,078	$—	$4,044,840	$2,954,642
Connection Fees	19,389	—	42,259	—	—	—	795,624	—	693,498	72,137
Service Type Assessment	—	—	—	—	—	—	—	3,256,478	—	—
Other Services	37,217	9,358	109,437	—	1,346	—	19,637	—	614,543	182,472
Sales	—	—	—	—	—	—	1,015	—	—	—
Total Operating Revenues	268,940	230,665	2,545,032	17,376	296,871	179,333	5,436,354	3,256,478	5,352,881	3,209,251
Operating Expenses										
Sewage Collection	456,397	9,741	518,822	1,020	—	—	929,672	390,292	40,018	29,406
Sewage Treatment	187,661	135,698	1,124,117	—	—	—	2,391,431	1,339,536	1,175,808	1,704,537
Sewage Disposal	—	—	—	—	—	—	—	—	1,175,808	550,585
Solid Waste Disposal	—	—	—	—	—	—	—	—	67,895	68
Administration and General	149,398	61,566	86,470	335	546,854	—	997,867	687,262	1,090,635	202,314
Depreciation and Amortization	109,704	116,000	425,072	—	—	17,581	677,139	1,602,614	959,096	680,286
Other Operating Expenses	—	—	—	3,007	—	185,308	149,325	16,583	—	—
Total Operating Expenses	903,160	323,005	2,154,481	4,362	546,854	202,889	5,145,434	4,036,287	4,509,260	3,167,196
Operating Income (Loss)	(634,220)	(92,340)	390,551	13,014	(249,983)	(23,556)	290,920	(779,809)	843,621	42,055
Non-Operating Revenues										
Interest Income	29,870	1,187	43,586	1,206	6,112	—	359,667	19,349	57,649	73,043
Rents, Leases, and Franchises	1,200	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	124,298	18,752	300,879	887	143,983	—	—	—	—	27,422
Voter Approved Taxes	64,284	—	—	—	—	—	—	—	—	—
Property Assessments	249,777	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	686	—	29,550	146	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,412	240	2,531	8	1,454	239,626	—	—	—	369
Other Governmental Agencies	—	—	—	—	—	—	—	44,340	37,898	16,101
Other Non-Operating Revenues	37,500	3,068	15,000	—	—	—	—	—	781,560	207,622
Total Non-Operating Revenues	509,027	23,247	391,546	2,247	151,549	239,626	359,667	63,689	877,107	324,557
Non-Operating Expenses										
Interest Expense	19,400	1,305	—	—	—	—	—	—	44,499	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	14,426	—
Total Non-Operating Expenses	19,400	1,305	—	—	—	—	—	—	58,925	—
Non-Operating Income (Loss)	489,627	21,942	391,546	2,247	151,549	239,626	359,667	63,689	818,182	324,557
Income (Loss) Before Operating Transfers	(144,593)	(70,398)	782,097	15,261	(98,434)	216,070	650,587	(716,120)	1,661,803	366,612
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(144,593)	$(70,398)	$782,097	$15,261	$(98,434)	$216,070	$650,587	$(716,120)	$1,661,803	$366,612

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Sewer Maintenance No. 3 (Placer)	Sewerage Agency of South Marin	Sewerage Commission - Oroville Region	Sierra Lakes County Water District	Siskiyou County Schools Vision Insurance Group Joint Powers Authority	Snelling Community Services District	Sonoma County Water Agency	Sonoma Valley County Sanitation District	South Bay Cities Sanitation District (Los Angeles)	South Bayside System Authority
Operating Revenues										
Service Charges	$385,352	$—	$1,225,545	$345,516	$1	$25,262	$2,494,694	$7,403,160	$6,381,089	$9,648,803
Connection Fees	87,022	—	281,000	333,700	—	3,000	211,222	1,866,437	314,290	—
Service Type Assessment	—	2,056,016	—	—	—	—	—	—	—	—
Other Services	3,545	188,326	132,225	26,528	—	—	—	15,452	314,993	316,805
Sales	—	—	—	—	—	—	—	—	850,645	—
Total Operating Revenues	475,919	2,244,342	1,638,770	705,744	1	28,262	2,705,916	9,285,049	7,861,017	9,965,608
Operating Expenses										
Sewage Collection	3,785	—	26,361	133,224	—	—	191,622	631,220	1,013,650	—
Sewage Treatment	155,995	900,703	767,043	—	—	—	1,621,226	3,127,138	2,757,929	8,335,284
Sewage Disposal	155,995	—	—	160,085	—	45,982	159,767	337,354	—	—
Solid Waste Disposal	3,665	—	—	—	—	—	—	—	2,054,774	—
Administration and General	170,185	996,302	293,696	118,970	—	21,926	190,083	345,855	1,461,852	1,680,217
Depreciation and Amortization	87,950	943,180	535,429	79,933	—	15,974	1,137,024	2,122,044	1,330,286	2,566,982
Other Operating Expenses	—	—	—	—	—	—	—	—	496,953	—
Total Operating Expenses	577,575	2,840,185	1,622,529	492,212	—	83,882	3,299,722	6,563,611	9,115,444	12,582,483
Operating Income (Loss)	(101,656)	(595,843)	16,241	213,532	1	(55,620)	(593,806)	2,721,438	(1,254,427)	(2,616,875)
Non-Operating Revenues										
Interest Income	6,177	90,991	73,499	5,311	—	5,588	55,657	215,841	1,862,949	55,271
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	31,793	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	68,558	—	—	109,519	—	14,566	—	—	2,494,585	—
Voter Approved Taxes	—	—	—	—	—	—	54,650	15,739	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	21	—	—	86,284	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	922	—	—	1,505	—	272	857	(37,064)	28,927	—
Other Governmental Agencies	9,660	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	193	—	21,817	59,890	—	—	—	909,854	763,141	2,175,996
Total Non-Operating Revenues	85,510	90,991	95,316	176,225	—	20,447	111,164	1,104,370	5,267,679	2,231,267
Non-Operating Expenses										
Interest Expense	—	—	—	17,694	—	—	368,910	668,511	885,639	—
Other Non-Operating Expenses	—	—	9,407	9,059	—	—	—	68,781	(76,168)	(180)
Total Non-Operating Expenses	—	—	9,407	26,753	—	—	368,910	737,292	809,471	(180)
Non-Operating Income (Loss)	85,510	90,991	85,909	149,472	—	20,447	(257,746)	367,078	4,458,208	2,231,447
Income (Loss) Before Operating Transfers	(16,146)	(504,852)	102,150	363,004	1	(35,173)	(851,552)	3,088,516	3,203,781	(385,428)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(16,146)	$(504,852)	$102,150	$363,004	$1	$(35,173)	$(851,552)	$3,088,516	$3,203,781	$(385,428)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	South Coast Water District	South Dos Palos County Water District	South Orange County Wastewater Authority	South Park County Sanitation District (Sonoma)	South Placer Municipal Utility District	South San Luis Obispo County Sanitation District (San Luis Obispo)	South Tahoe Public Utility District	Spalding Community Service District	Spanish Flat Water District	Spring Valley County Sanitation District (San Diego)
Operating Revenues										
Service Charges	$6,826,501	$17,377	$15,065,424	$2,508,802	$4,917,362	$1,378,903	$8,146,970	$—	$63,981	$8,829,839
Connection Fees	173,268	—	—	107,740	1,281,636	362,000	1,851,830	—	14,000	391,831
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	7,484	—	4,669	55,791	1,689,168	—	154,350	—	30,008	429,840
Sales	—	—	—	—	—	—	—	—	—	513
Total Operating Revenues	7,007,253	17,377	15,070,093	2,672,333	7,888,166	1,740,903	10,153,150	—	107,989	9,652,023
Operating Expenses										
Sewage Collection	874,691	—	489,261	293	4,908,704	—	1,642,067	—	33,064	2,287,639
Sewage Treatment	2,840,777	—	9,071,551	533	549,917	1,009,430	3,348,381	—	31,075	—
Sewage Disposal	75,500	—	1,999,958	—	—	—	1,523,156	—	23,691	5,735,824
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	2,509,920	14,280	916,028	262,175	3,796	380,731	3,299,392	—	34,789	1,066,442
Depreciation and Amortization	1,612,132	—	2,528,466	145,691	790,013	540,527	3,916,963	—	48,072	838,318
Other Operating Expenses	—	—	—	1,484,725	—	—	—	—	—	—
Total Operating Expenses	7,913,020	14,280	15,005,264	1,893,417	6,252,430	1,930,688	13,729,959	—	170,691	9,928,223
Operating Income (Loss)	(905,767)	3,097	64,829	778,916	1,635,736	(189,785)	(3,576,809)	—	(62,702)	(276,200)
Non-Operating Revenues										
Interest Income	343,135	1,457	203,563	65,686	456,986	171,727	168,974	595	312	506,890
Rents, Leases, and Franchises	466,827	—	577,048	—	—	—	75,684	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,015,393	2,475	—	—	499,858	—	4,955,144	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	2,425	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	976,205	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	110,696	—	45,684	—	33,250	—	—
State	10,599	46	—	—	6,801	—	76,582	50,728	—	—
Other Governmental Agencies	—	—	—	208,350	—	—	—	—	—	—
Other Non-Operating Revenues	427,687	—	—	—	19,509	27,559	79,942	109	—	—
Total Non-Operating Revenues	4,242,271	3,978	780,611	384,732	983,154	244,970	5,356,326	84,682	312	506,890
Non-Operating Expenses										
Interest Expense	228,676	—	127,761	147,807	—	—	56,206	—	588	—
Other Non-Operating Expenses	22,510	—	2,594,303	—	2,493	—	28,217	70,162	—	—
Total Non-Operating Expenses	251,186	—	2,722,064	147,807	2,493	—	84,423	70,162	588	—
Non-Operating Income (Loss)	3,991,085	3,978	(1,941,453)	236,925	980,661	244,970	5,271,903	14,520	(276)	506,890
Income (Loss) Before Operating Transfers	3,085,318	7,075	(1,876,624)	1,015,841	2,616,397	55,185	1,695,094	14,520	(62,978)	230,690
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$3,085,318	$7,075	$(1,876,624)	$1,015,841	$2,616,397	$55,185	$1,695,094	$14,520	$(62,978)	$230,690

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Springville Public Utility District	Squaw Valley Public Service District	Stallion Springs Community Services District	Stege Sanitary District (Contra Costa)	Stones-Bengard Community Service District	Stratford Public Utility District	Strathmore Public Utility District	Sultana Community Services District	Summerland Sanitary District (Santa Barbara)	Sunnyslope County Water District
Operating Revenues										
Service Charges	$174,264	$403,560	$220,774	$1,775,136	$42,354	$151,779	$122,852	$84,223	$378,119	$314,127
Connection Fees	—	29,011	72,000	11,924	—	2,600	851	—	56,590	715
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	979	167,004	11,370	63,740	—	—	4,425	—	—	3,454
Sales	—	—	—	—	8,845	—	—	—	—	—
Total Operating Revenues	175,243	599,575	304,144	1,850,800	51,199	154,379	128,128	84,223	434,709	318,296
Operating Expenses										
Sewage Collection	56,757	211,618	—	1,036,762	11,880	25,491	—	17,827	89,736	135,033
Sewage Treatment	56,756	—	9,454	—	—	25,491	288,508	—	—	—
Sewage Disposal	—	—	—	—	—	—	—	24,333	—	—
Solid Waste Disposal	—	160,070	48,007	—	—	60,800	—	—	—	—
Administration and General	52,051	215,805	115,315	509,957	23,198	18,072	100,545	13,488	415,468	83,503
Depreciation and Amortization	63,049	218,850	33,584	251,154	33,585	11,928	18,946	24,017	97,576	36,992
Other Operating Expenses	—	—	—	—	—	—	—	—	—	48,281
Total Operating Expenses	228,613	806,343	206,360	1,797,873	68,663	141,782	407,999	79,665	602,780	303,809
Operating Income (Loss)	(53,370)	(206,768)	97,784	52,927	(17,464)	12,597	(279,871)	4,558	(168,071)	14,487
Non-Operating Revenues										
Interest Income	1,654	25,246	2,941	90,970	2,285	8,368	2,175	702	5,132	6,797
Rents, Leases, and Franchises	—	—	—	—	—	—	5,427	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	327,647	—	222,637	—	6,211	—	2,985	121,634	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	62,273	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	456	—	—	—	—	—	—	255	—
Intergovernmental										
Federal	—	—	—	—	383	—	—	—	—	—
State	—	4,420	—	3,746	—	150	—	60	1,325	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	768	5,532	15,799	—	—	—	—	290	—
Total Non-Operating Revenues	1,654	358,537	8,473	333,152	64,941	14,729	7,602	3,747	128,636	6,797
Non-Operating Expenses										
Interest Expense	26	—	1,753	80,158	—	10,988	—	3,650	1,793	9,220
Other Non-Operating Expenses	—	—	—	—	570	—	—	—	—	397
Total Non-Operating Expenses	26	—	1,753	80,158	570	10,988	—	3,650	1,793	9,617
Non-Operating Income (Loss)	1,628	358,537	6,720	252,994	64,371	3,741	7,602	97	126,843	(2,820)
Income (Loss) Before Operating Transfers	(51,742)	151,769	104,504	305,921	46,907	16,338	(272,269)	4,655	(41,228)	11,667
Operating Transfers In	—	2,030,353	—	—	—	—	—	—	—	—
Operating Transfers Out	—	147,619	—	—	—	16,338	—	—	—	11,667
Net Income (Loss)	$(51,742)	$2,034,503	$104,504	$305,921	$46,907	$—	$(272,269)	$4,655	$(41,228)	$—

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Sunol Sanitary District (Santa Clara)	Sunset Beach Sanitary District (Orange)	Susanville Consolidated Sanitary District (Lassen)	Sutter County Waterworks District No. 1	Tahoe City Public Utility District	Tahoe-Truckee Sanitation Agency	Tamalpais Community Services District	Tehama County Sanitary Landfill Agency	Tehama County/Red Bluff Landfill Management Agency	Tejon-Castac Water District
Operating Revenues										
Service Charges	$111,676	$328,528	$937,490	$43,325	$1,608,037	$7,060,802	$1,690,707	$—	$745,066	$252,504
Connection Fees	—	—	145,210	—	39,545	—	40,500	—	—	2,747
Service Type Assessment	—	—	—	—	—	—	—	21,026	—	—
Other Services	—	42,519	16,097	—	32,332	11,143	21,688	—	26,550	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	111,676	371,047	1,098,797	43,325	1,679,914	7,071,945	1,752,895	21,026	771,616	255,251
Operating Expenses										
Sewage Collection	—	589,419	80,888	—	1,448,160	3,664	—	—	—	—
Sewage Treatment	80,823	—	490,829	—	—	6,255,325	—	—	—	322,053
Sewage Disposal	—	—	101,371	—	—	280,620	944,670	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	756,537	36,607	477,455	—
Administration and General	49,930	81,219	292,914	33,208	412,421	984,252	105,181	95,468	260,838	36,421
Depreciation and Amortization	—	25,516	183,396	65,995	719,643	1,327,064	142,631	124,336	4,921	128,204
Other Operating Expenses	40,397	—	—	—	395,239	—	—	—	—	—
Total Operating Expenses	171,150	696,154	1,149,398	99,203	2,975,463	8,850,925	1,949,019	256,411	743,214	486,678
Operating Income (Loss)	(59,474)	(325,107)	(50,601)	(55,878)	(1,295,549)	(1,778,980)	(196,124)	(235,385)	28,402	(231,427)
Non-Operating Revenues										
Interest Income	8,330	9,253	31,275	145	6,087	395,491	28,553	132,715	9,810	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	305,204	212,292	—	—	1,454,510	—	—	—	—
Voter Approved Taxes	—	—	—	—	39,672	—	—	—	—	—
Property Assessments	—	—	—	—	1,176	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	482	—	94	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4,014	8,306	—	94	10,215,207	—	54,829	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	65,141	—
Other Non-Operating Revenues	—	—	—	—	—	375,456	—	796,604	—	—
Total Non-Operating Revenues	8,330	318,471	252,355	145	47,123	12,440,664	28,553	984,148	74,951	—
Non-Operating Expenses										
Interest Expense	2,880	—	—	—	18,524	—	—	—	—	—
Other Non-Operating Expenses	—	—	11,149	—	423,988	—	—	(523,209)	—	—
Total Non-Operating Expenses	2,880	—	11,149	—	442,512	—	—	(523,209)	—	—
Non-Operating Income (Loss)	5,450	318,471	241,206	145	(395,389)	12,440,664	28,553	1,507,357	74,951	—
Income (Loss) Before Operating Transfers	(54,024)	(6,636)	190,605	(55,733)	(1,690,938)	10,661,684	(167,571)	1,271,972	103,353	(231,427)
Operating Transfers In	—	—	—	—	875,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(54,024)	$(6,636)	$190,605	$(55,733)	$(815,938)	$10,661,684	$(167,571)	$1,271,972	$103,353	$(231,427)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Temecula Community Services District	Templeton Community Services District	Tennant Community Services District	Terra Bella Sewer Maintenance District	Thermalito Irrigation District	Three Rivers Community Services District	Tipton Community Services District	Tomales Community Services District	Town of Discovery Bay	Trabuco Canyon Water District
Operating Revenues										
Service Charges	$—	$551,842	$7,876	$136,457	$413,793	$—	$67,521	$135,847	$3,423,016	$1,173,501
Connection Fees	—	—	—	1,500	39,000	—	23,453	20,000	—	—
Service Type Assessment	3,309,480	—	—	—	—	55,047	—	—	—	—
Other Services	—	74,286	—	—	7,740	—	1,552	480	541,902	650
Sales	—	—	—	—	900	—	—	—	—	497,937
Total Operating Revenues	3,309,480	626,128	7,876	137,957	461,433	55,047	92,526	156,327	3,964,918	1,672,088
Operating Expenses										
Sewage Collection	—	178,522	1,165	—	67,210	—	44,483	218	—	288,435
Sewage Treatment	—	—	—	103,994	—	—	—	3,998	—	1,153,741
Sewage Disposal	—	—	—	—	183,573	—	36,395	1,389	—	—
Solid Waste Disposal	3,383,806	31,367	—	—	—	—	—	—	3,614,214	—
Administration and General	80,268	161,739	—	44,001	76,862	65,048	25,902	145,402	254,667	467,678
Depreciation and Amortization	—	210,389	15,000	77,705	87,139	1,082	19,538	20,465	—	1,319,459
Other Operating Expenses	—	2,054	—	—	—	—	—	556	—	—
Total Operating Expenses	3,464,074	584,071	16,165	225,700	414,784	66,130	126,318	172,028	3,868,881	3,229,313
Operating Income (Loss)	(154,594)	42,057	(8,289)	(87,743)	46,649	(11,083)	(33,792)	(15,701)	96,037	(1,557,225)
Non-Operating Revenues										
Interest Income	3,496	55,210	281	17,567	9,177	1,426	4,230	3,306	2,026	172,231
Rents, Leases, and Franchises	5,000	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	23,318	—	18,193	7,155	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	30,592	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	2,396,675
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	7	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	20,499	—	—	441	—	403	130	7,375	—	—
Other Governmental Agencies	73,125	—	—	—	—	—	—	—	—	11,143
Other Non-Operating Revenues	—	209	—	—	—	—	—	9,019	—	2,560
Total Non-Operating Revenues	102,120	55,419	281	41,326	9,177	20,022	11,522	50,292	2,026	2,582,609
Non-Operating Expenses										
Interest Expense	—	58,760	—	41,288	50,724	—	—	6,733	—	1,211,421
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	188,136
Total Non-Operating Expenses	—	58,760	—	41,288	50,724	—	—	6,733	—	1,399,557
Non-Operating Income (Loss)	102,120	(3,341)	281	38	(41,547)	20,022	11,522	43,559	2,026	1,183,052
Income (Loss) Before Operating Transfers	(52,474)	38,716	(8,008)	(87,705)	5,102	8,939	(22,270)	27,858	98,063	(374,173)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(52,474)	$38,716	$(8,008)	$(87,705)	$5,102	$8,939	$(22,270)	$27,858	$98,063	$(374,173)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Tranquillity Public Utility District	Tres Pinos County Water District	Tri-City Waste Disposal Authority	Trinity County Waterworks District No. 1	Triunfo County Sanitation District (Ventura)	Truckee Sanitary District (Nevada)	Tucker Oaks Water District	Tuolumne Sanitary District	Tuolumne Utilities District	Twain Harte Community Services District
Operating Revenues										
Service Charges	$33,724	$35,972	$26,262	$142,658	$6,017,691	$2,084,124	$8,593	$199,603	$2,548,575	$492,026
Connection Fees	—	—	—	—	466,787	—	1,544	14,500	649,457	—
Service Type Assessment	4,048	—	—	—	150,404	—	—	—	—	—
Other Services	—	—	—	21,825	107,761	109,359	—	1,986	—	—
Sales	—	—	—	—	1,362,382	—	—	—	—	—
Total Operating Revenues	37,772	35,972	26,262	164,483	8,105,025	2,193,483	10,137	216,089	3,198,032	492,026
Operating Expenses										
Sewage Collection	—	—	—	44,904	2,878,191	2,096,594	—	29,145	457,522	—
Sewage Treatment	24,362	—	—	—	1,175,599	—	—	125,654	358,665	241,572
Sewage Disposal	—	—	—	—	—	—	228	—	203,246	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	19,639	10,740	298,058	461,343	1,429,155	1,897,299	1,345	126,543	1,245,764	147,986
Depreciation and Amortization	37,784	—	—	270,782	424,391	1,307,852	1,393	103,553	815,947	48,539
Other Operating Expenses	—	1,825	681	—	—	—	2,412	—	—	—
Total Operating Expenses	81,785	12,565	298,739	777,029	5,907,336	5,301,745	5,378	384,895	3,081,144	438,097
Operating Income (Loss)	(44,013)	23,407	(272,477)	(612,546)	2,197,689	(3,108,262)	4,759	(168,806)	116,888	53,929
Non-Operating Revenues										
Interest Income	1,209	—	2,665	2,055	(15,986)	162,085	—	14,937	74,946	6,560
Rents, Leases, and Franchises	4,000	—	—	—	—	8,120	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	2,490,032	—	38,368	273,361	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	57,705	—
Prior Year and Penalties	—	—	—	—	—	—	—	73	—	—
Intergovernmental										
Federal	—	—	—	470,840	—	—	—	—	—	—
State	—	—	—	—	—	38,473	—	814	6,590	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	12,272
Other Non-Operating Revenues	—	—	—	—	570,703	16,088	—	860	44,563	—
Total Non-Operating Revenues	5,209	—	2,665	472,895	554,717	2,714,798	—	55,052	457,165	18,832
Non-Operating Expenses										
Interest Expense	2,950	—	—	28,593	187,418	—	1,490	6,000	79,223	4,850
Other Non-Operating Expenses	—	—	—	—	1,641,146	—	—	—	110,979	—
Total Non-Operating Expenses	2,950	—	—	28,593	1,828,564	—	1,490	6,000	190,202	4,850
Non-Operating Income (Loss)	2,259	—	2,665	444,302	(1,273,847)	2,714,798	(1,490)	49,052	266,963	13,982
Income (Loss) Before Operating Transfers	(41,754)	23,407	(269,812)	(168,244)	923,842	(393,464)	3,269	(119,754)	383,851	67,911
Operating Transfers In	18,373	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(23,381)	$23,407	$(269,812)	$(168,244)	$923,842	$(393,464)	$3,269	$(119,754)	$383,851	$67,911

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Ukiah Valley Sanitation District (Mendocino)	Union Sanitary District (Alameda)	Vallecitos Water District	Vallejo Sanitation and Flood Control District	Valley Center Municipal Water District	Valley Sanitary District (Riverside)	Valley Springs Public Utility District	Vandenberg Village Community Services District	Ventura County Waterworks No. 1	Ventura County Waterworks No. 16
Operating Revenues										
Service Charges	$1,099,653	$27,075,598	$6,072,080	$18,661,223	$1,142,242	$3,336,223	$148,668	$654,205	$2,588,566	$207,560
Connection Fees	31,246	3,411,559	—	—	—	4,493,002	—	—	454,500	13,155
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	1,247,850	2,950	135,276	—	125,277	—	—	—	6,232
Sales	—	—	588,719	—	—	—	—	—	226,747	45
Total Operating Revenues	1,130,899	31,735,007	6,663,749	18,796,499	1,142,242	7,954,502	148,668	654,205	3,269,813	226,992
Operating Expenses										
Sewage Collection	71,304	6,739,434	518,826	3,512,068	156,216	459,334	62,051	18,503	157,561	3,023
Sewage Treatment	600,491	10,300,254	1,344,189	5,757,856	522,690	1,338,644	—	376,855	1,296,750	181,700
Sewage Disposal	—	—	1,934,460	—	—	202,658	—	—	186,728	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	234,695	3,780,914	2,062,733	4,516,113	100,165	873,955	129,288	138,535	661,028	50,414
Depreciation and Amortization	200,938	14,299,037	1,809,831	6,622,758	459,205	706,860	30,723	22,850	522,730	17,825
Other Operating Expenses	—	—	694,775	—	—	—	—	102,896	29,199	—
Total Operating Expenses	1,107,428	35,119,639	8,364,814	20,408,795	1,238,276	3,581,451	222,062	659,639	2,853,996	252,962
Operating Income (Loss)	23,471	(3,384,632)	(1,701,065)	(1,612,296)	(96,034)	4,373,051	(73,394)	(5,434)	415,817	(25,970)
Non-Operating Revenues										
Interest Income	81,472	552,623	228,776	583,995	16,874	230,929	—	33,727	142,383	5,196
Rents, Leases, and Franchises	60,130	—	—	—	—	—	—	—	33,750	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	28,209	—	525,725	704,788	—	370,107	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	805
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	14,381	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	48,012
State	544	—	7,098	11,564	—	7,554	—	—	—	1
Other Governmental Agencies	—	—	277,682	1,295,292	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,577,322	529,184	1,866,898	—	112,816	—	106,469	93,782	510
Total Non-Operating Revenues	184,736	2,129,945	1,568,465	4,462,537	16,874	721,406	—	140,196	269,915	54,524
Non-Operating Expenses										
Interest Expense	12,193	699,776	—	1,831,320	31,875	—	—	22,099	—	—
Other Non-Operating Expenses	—	2,109,084	—	—	—	—	—	11,592	163,051	3,509
Total Non-Operating Expenses	12,193	2,808,860	—	1,831,320	31,875	—	—	33,691	163,051	3,509
Non-Operating Income (Loss)	172,543	(678,915)	1,568,465	2,631,217	(15,001)	721,406	—	106,505	106,864	51,015
Income (Loss) Before Operating Transfers	196,014	(4,063,547)	(132,600)	1,018,921	(111,035)	5,094,457	(73,394)	101,071	522,681	25,045
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,624,326	—	—	—	—	—
Net Income (Loss)	$196,014	$(4,063,547)	$(132,600)	$1,018,921	$(1,735,361)	$5,094,457	$(73,394)	$101,071	$522,681	$25,045

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Ventura Region Sanitation District	Victor Valley Wastewater Reclamation Authority	Victorville Sanitary District (San Bernardino)	Wallace Community Services District	Walnut Park Garbage Disposal District	Weaverville Sanitary District (Trinity)	Weott Community Services District	West Bay Sanitary District (San Mateo)	West County Agency	West County Wastewater District (Contra Costa)
Operating Revenues										
Service Charges	$7,758,098	$3,881,636	$4,330,248	$16,965	$352,480	$312,503	$70,948	$6,582,829	$—	$6,548,815
Connection Fees	—	7,098,418	888,560	40,000	—	—	2,000	152,522	—	1,671,722
Service Type Assessment	—	—	—	34,607	—	—	—	—	—	—
Other Services	4,299,663	46,300	—	—	—	9,319	—	97,771	—	608,311
Sales	525,892	—	—	—	—	—	—	—	—	—
Total Operating Revenues	12,583,653	11,026,354	5,218,808	91,572	352,480	321,822	72,948	6,833,122	—	8,828,848
Operating Expenses										
Sewage Collection	701,302	312,534	8,299,089	15,135	—	5,264	1,091	1,916,888	—	1,400,109
Sewage Treatment	1,599,431	2,280,057	—	15,134	—	55,742	14,915	2,995,883	—	3,478,787
Sewage Disposal	41,462	83,160	2,495,036	—	—	—	445	—	—	120,886
Solid Waste Disposal	4,249,084	—	—	—	—	—	—	—	—	—
Administration and General	3,344,137	2,044,627	—	32,792	576,894	65,727	20,583	1,044,277	180,458	1,456,349
Depreciation and Amortization	1,229,131	2,383,144	517,168	54,307	—	113,000	92,515	723,042	—	2,465,426
Other Operating Expenses	1,518,804	—	—	933	—	—	—	—	—	159,376
Total Operating Expenses	12,683,351	7,103,522	11,311,293	118,301	576,894	239,733	129,549	6,680,090	180,458	9,080,933
Operating Income (Loss)	(99,698)	3,922,832	(6,092,485)	(26,729)	(224,414)	82,089	(56,601)	153,032	(180,458)	(252,085)
Non-Operating Revenues										
Interest Income	228,621	696,858	67,884	1,399	8,143	23,900	346	94,402	917	233,749
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	578,652
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,042,663	—	103,800	3,600	—	—	—	728,172
Voter Approved Taxes	—	—	—	—	—	6,800	—	—	—	—
Property Assessments	—	—	6,466	—	—	33,674	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	6,753	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	19,504	—	1,173	1,000	—	—	—	13,960
Other Governmental Agencies	—	—	—	—	—	—	—	—	180,458	—
Other Non-Operating Revenues	161,089	187,418	—	—	—	—	449	17,516	78,400	—
Total Non-Operating Revenues	389,710	884,276	1,136,517	1,399	119,869	68,974	795	111,918	259,775	1,554,533
Non-Operating Expenses										
Interest Expense	2,429	203,079	—	—	—	35,625	14,414	—	—	—
Other Non-Operating Expenses	128,267	7,500	—	—	—	—	—	319,243	79,317	27,950
Total Non-Operating Expenses	130,696	210,579	—	—	—	35,625	14,414	319,243	79,317	27,950
Non-Operating Income (Loss)	259,014	673,697	1,136,517	1,399	119,869	33,349	(13,619)	(207,325)	180,458	1,526,583
Income (Loss) Before Operating Transfers	159,316	4,596,529	(4,955,968)	(25,330)	(104,545)	115,438	(70,220)	(54,293)	—	1,274,498
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$159,316	$4,596,529	$(4,955,968)	$(25,330)	$(104,545)	$115,438	$(70,220)	$(54,293)	$—	$1,274,498

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	West Patton Village Community Services District	West Valley Sanitation District of Santa Clara County (Santa Clara)	Westborough County Water District	Western Municipal Water District	Western Regional Sanitary Landfill Authority	Western Riverside County Regional Wastewater Authority	Westley Community Services District	Westport County Water District	Westwood Community Services District	Whispering Palms Community Services District
Operating Revenues										
Service Charges	$46,980	$10,913,293	$1,299,530	$488,718	$21,514,745	$2,262,324	$2,981	$—	$249,806	$491,307
Connection Fees	—	415,330	—	157,005	—	—	—	—	—	500
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	701,669	—	7,250	—	—	1,336	—	501	—
Sales	360	—	—	3,484,328	—	—	—	35,872	—	—
Total Operating Revenues	47,340	12,030,292	1,299,530	4,137,301	21,514,745	2,262,324	4,317	35,872	250,307	491,807
Operating Expenses										
Sewage Collection	—	2,906,055	—	1,192,911	—	111,134	—	1,454	133,699	20,756
Sewage Treatment	16,506	4,724,533	1,235,452	—	—	1,923,303	—	25,566	—	347,843
Sewage Disposal	—	—	—	2,370,132	—	—	—	3,509	—	—
Solid Waste Disposal	—	—	—	—	13,223,593	—	—	—	—	—
Administration and General	—	1,277,235	—	—	—	106,874	5,183	6,887	29,349	99,323
Depreciation and Amortization	456	3,137,016	34,969	218,398	1,774,066	1,292,536	2,659	26,056	42,779	229,258
Other Operating Expenses	—	—	78,476	105,633	87,842	—	—	691	—	—
Total Operating Expenses	16,962	12,044,839	1,348,897	3,887,074	15,085,501	3,433,847	7,842	64,163	205,827	697,180
Operating Income (Loss)	30,378	(14,547)	(49,367)	250,227	6,429,244	(1,171,523)	(3,525)	(28,291)	44,480	(205,373)
Non-Operating Revenues										
Interest Income	—	441,004	—	292,622	563,237	45,020	847	396	—	22,840
Rents, Leases, and Franchises	—	—	—	—	51,681	—	—	3,850	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	1,816	—	—	28,609
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	2,564	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	80,781	—	55	—	—	584
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	14,996	549,180	—	—	—	98,146
Total Non-Operating Revenues	—	441,004	—	292,622	710,695	594,200	5,282	4,246	—	150,179
Non-Operating Expenses										
Interest Expense	—	842,820	—	332,405	1,401,300	416,339	—	—	48,357	—
Other Non-Operating Expenses	—	—	—	—	—	116,946	—	—	—	442
Total Non-Operating Expenses	—	842,820	—	332,405	1,401,300	533,285	—	—	48,357	442
Non-Operating Income (Loss)	—	(401,816)	—	(39,783)	(690,605)	60,915	5,282	4,246	(48,357)	149,737
Income (Loss) Before Operating Transfers	30,378	(416,363)	(49,367)	210,444	5,738,639	(1,110,608)	1,757	(24,045)	(3,877)	(55,636)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	30,378	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$—	$(416,363)	$(49,367)	$210,444	$5,738,639	$(1,110,608)	$1,757	$(24,045)	$(3,877)	$(55,636)

Table 7. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Whittier Utility Authority	Windsor County Water District	Winter Gardens Sewer Maintenance (San Diego)	Winton Water and Sanitary District (Merced)	Woodbridge Sanitary District (San Joaquin)	Woodville Public Utility District	Yorba Linda Water District	Yucaipa Valley Water District	State Total
Operating Revenues									
Service Charges	$9,263,030	$4,830,436	$962,514	$840,523	$—	$3,155	$763,528	$4,663,119	$1,573,534,637
Connection Fees	—	2,711,666	41,305	—	21,480	1,221	—	—	320,101,466
Service Type Assessment	—	—	—	—	268,687	—	—	—	23,833,070
Other Services	—	—	—	—	761	170	—	34,157	68,744,646
Sales	—	—	—	—	—	97,638	5,090	—	90,544,891
Total Operating Revenues	9,263,030	7,542,102	1,003,819	840,523	290,928	102,184	768,618	4,697,276	2,076,758,710
Operating Expenses									
Sewage Collection	—	—	250,598	—	—	—	247,754	421,710	236,560,157
Sewage Treatment	1,027,519	—	—	402,608	122,219	—	—	721,022	615,578,143
Sewage Disposal	—	1,389,414	604,836	—	—	21,069	—	424,991	86,348,502
Solid Waste Disposal	6,292,637	580,408	—	—	—	—	—	—	213,636,805
Administration and General	13,735	1,526,191	113,446	245,787	53,563	54,244	405,182	2,415,276	351,057,482
Depreciation and Amortization	498,385	1,279,826	19,411	170,825	47,671	18,352	286,041	1,904,820	434,562,061
Other Operating Expenses	656,607	—	—	—	—	14,841	—	37,925	73,841,552
Total Operating Expenses	8,488,883	4,775,839	988,291	819,220	223,453	108,506	938,977	5,925,744	2,011,584,702
Operating Income (Loss)	774,147	2,766,263	15,528	21,303	67,475	(6,322)	(170,359)	(1,228,468)	65,174,008
Non-Operating Revenues									
Interest Income	445,017	173,188	126,163	21,049	6,515	4,082	38,504	169,007	146,342,759
Rents, Leases, and Franchises	—	143,160	—	—	—	2,550	—	—	12,623,537
Taxes and Assessments									
Current Secured and Unsecured (1%)	—	—	—	32,020	37,843	21,009	—	765,272	185,596,430
Voter Approved Taxes	—	21,284	—	—	—	7,862	—	—	26,119,634
Property Assessments	—	—	—	349,201	—	—	—	—	14,263,859
Special Assessments	—	—	—	—	—	—	—	—	511,249
Prior Year and Penalties	—	—	—	—	—	15	—	—	3,529,664
Intergovernmental									
Federal	—	—	—	—	—	—	—	—	3,105,389
State	—	342	—	779	670	427	—	1,580	21,322,360
Other Governmental Agencies	—	219,731	—	—	—	—	—	14,980	13,142,654
Other Non-Operating Revenues	—	—	—	44,751	6,720	44,000	—	—	73,369,410
Total Non-Operating Revenues	445,017	557,705	126,163	447,800	51,748	79,945	38,504	950,839	499,926,945
Non-Operating Expenses									
Interest Expense	242,278	641,895	—	—	—	3,006	—	441,665	170,188,288
Other Non-Operating Expenses	5,604	—	—	123,656	—	9,247	169	236,622	43,842,952
Total Non-Operating Expenses	247,882	641,895	—	123,656	—	12,253	169	678,287	214,031,240
Non-Operating Income (Loss)	197,135	(84,190)	126,163	324,144	51,748	67,692	38,335	272,552	285,895,705
Income (Loss) Before Operating Transfers	971,282	2,682,073	141,691	345,447	119,223	61,370	(132,024)	(955,916)	351,069,713
Operating Transfers In	—	848,760	—	157,468	—	—	—	206,662	163,105,508
Operating Transfers Out	—	886,958	—	157,468	—	—	—	206,662	190,162,049
Net Income (Loss)	$971,282	$2,643,875	$141,691	$345,447	$119,223	$61,370	$(132,024)	$(955,916)	$324,013,172

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04

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	$363	$—	$—	$23,668	$8,037,140	$32,748,959	$150,298	$31,791	$22,463	$52,559
Business	364	—	—	—	—	6,131,518	—	2,412	—	18,932
Industrial	—	—	—	—	—	5,038,301	—	—	—	—
Irrigation	—	49,413	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	3,612,367	—	5,435	—	—
Water Services	—	—	19	5,500	655,571	3,356,973	—	—	1,750	—
Total Operating Revenues	727	49,413	19	29,168	8,692,711	50,888,118	150,298	39,638	24,213	71,491
Operating Expenses										
Source of Supply	551	34,448	—	150	—	15,627,510	—	—	—	—
Pumping	—	—	5,894	—	855,849	2,603,400	—	27,814	—	10,501
Water Treatment	—	—	900	1,754	—	8,944,100	549	2,368	944	—
Administration and General	5	—	7,853	19,251	1,230,490	3,730,318	43,955	16,100	13,721	26,708
Customer Accounts	—	—	—	—	522,603	1,039,500	20,604	960	—	11,447
Transmission and Distribution	—	19,598	10,119	—	280,230	9,986,200	59,064	150	3,081	6,247
Depreciation and Amortization	—	—	—	5,222	208,312	9,950,300	—	5,077	13,484	28,142
Other Operating Expenses	—	—	—	—	—	2,382	13,186	—	—	—
Total Operating Expenses	556	54,046	24,766	26,377	3,097,484	51,883,710	137,358	52,469	31,230	83,045
Operating Income (Loss)	171	(4,633)	(24,747)	2,791	5,595,227	(995,592)	12,940	(12,831)	(7,017)	(11,554)
Non-Operating Revenues										
Interest Income	—	110	2,419	22	1,287,882	1,162,265	809	435	11	911
Rents, Leases, and Franchises	—	—	—	—	—	128,569	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	2,734	—	—	3,158,641	4,886	4,534	3,671	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	26,863	—	—	—	—	459	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	31,839	5	1,634	—	87,175	—	1	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	10,816
State	—	—	48	—	—	1,909,421	150	9	60	—
Other Governmental Agencies	—	—	—	—	—	(305,933)	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	558,461	3,000	—	—	—
Total Non-Operating Revenues	—	31,949	32,069	1,656	1,287,882	6,698,599	8,845	5,438	3,742	11,727
Non-Operating Expenses										
Interest Expense	—	10,314	—	—	—	2,613,399	—	1,436	3,084	5,000
Other Non-Operating Expenses	—	6,191	—	—	320,658	(1,835,148)	—	—	3,871	—
Total Non-Operating Expenses	$—	$16,505	$—	$—	$320,658	$778,251	$—	$1,436	$6,955	$5,000
Non-Operating Income (Loss)	—	15,444	32,069	1,656	967,224	5,920,348	8,845	4,002	(3,213)	6,727
Income (Loss) Before Operating Transfers	171	10,811	7,322	4,447	6,562,451	4,924,756	21,785	(8,829)	(10,230)	(4,827)
Operating Transfers In	—	—	1,275	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,275	—	—	—	—	—	—	—
Net Income (Loss)	$171	$10,811	$7,322	$4,447	$6,562,451	$4,924,756	$21,785	$(8,829)	$(10,230)	$(4,827)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (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	$—	$42,489	$184,583	$259,802	$38,762	$2,983,428	$50,021	$—	$—	$—
Business	—	—	—	—	—	216,106	—	—	—	—
Industrial	—	—	—	—	—	494,912	—	—	—	—
Irrigation	—	1,154,015	—	—	1,463,380	90,536	—	518,667	2,765,458	—
Sales for Resale	—	—	—	—	—	959,851	—	2,096	30,000	—
All Other Sales	—	136,121	57,977	10,400	132,817	1,984,741	—	241,314	—	—
Water Services	—	435,313	—	—	—	140,225	—	—	—	—
Total Operating Revenues	—	1,767,938	242,560	270,202	1,634,959	6,869,799	50,021	762,077	2,795,458	—
Operating Expenses										
Source of Supply	—	134,270	—	—	—	328,917	—	22,544	857,152	—
Pumping	1,504	765,030	—	—	—	—	—	89,387	1,083,107	—
Water Treatment	—	—	86,192	—	—	243,241	1,673	—	—	—
Administration and General	1,166	152,483	57,938	85,665	1,145,270	3,825,683	25,158	250,145	112,695	—
Customer Accounts	—	—	9,308	—	—	—	—	—	—	—
Transmission and Distribution	5,363	—	—	123,202	767,744	1,081,594	—	434,836	524,614	—
Depreciation and Amortization	—	—	—	59,880	208,113	1,168,778	—	436,608	97,441	—
Other Operating Expenses	—	609,071	11,549	—	66,623	569,440	16,752	—	—	—
Total Operating Expenses	8,033	1,660,854	164,987	268,747	2,187,750	7,217,653	43,583	1,233,520	2,675,009	—
Operating Income (Loss)	(8,033)	107,084	77,573	1,455	(552,791)	(347,854)	6,438	(471,443)	120,449	—
Non-Operating Revenues										
Interest Income	814	—	—	275	50,942	35,977	6,795	15,627	—	611
Rents, Leases, and Franchises	—	—	—	—	6,000	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,487	72,448	—	67,019	—	162,651	—	290,814	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	11,740	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	—	9,841	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	26	1,403	—	851	—	3,158	—	1,404	—	—
Other Governmental Agencies	—	—	—	19,738	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	176,280	—	—	—	9,360,503	—
Total Non-Operating Revenues	14,070	73,851	—	87,883	243,063	201,786	6,795	307,845	9,360,503	611
Non-Operating Expenses										
Interest Expense	—	—	—	—	30,526	418,621	—	—	21,188	—
Other Non-Operating Expenses	1,209	—	—	—	—	—	—	153,128	9,360,503	—
Total Non-Operating Expenses	$1,209	$—	$—	$—	$30,526	$418,621	$—	$153,128	$9,381,691	$—
Non-Operating Income (Loss)	12,861	73,851	—	87,883	212,537	(216,835)	6,795	154,717	(21,188)	611
Income (Loss) Before Operating Transfers	4,828	180,935	77,573	89,338	(340,254)	(564,689)	13,233	(316,726)	99,261	611
Operating Transfers In	600	—	—	—	—	—	—	—	—	—
Operating Transfers Out	600	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$4,828	$180,935	$77,573	$89,338	$(340,254)	$(564,689)	$13,233	$(316,726)	$99,261	$611

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (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	$15,008,880	$86,496	$130,949	$122,861	$318,543	$617,240	$253,280	$20,833	$1,057,790	$—
Business	—	—	—	—	27,304	32,486	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	187,900
Irrigation	941,125	—	—	—	—	—	—	—	—	8,170,153
Sales for Resale	—	—	—	—	—	—	44,354	—	—	—
All Other Sales	—	—	—	—	109,214	—	—	—	—	81,403
Water Services	4,023,741	57,483	42,366	46,000	153,332	311,700	190,755	—	134,660	2,531,077
Total Operating Revenues	19,973,746	143,979	173,315	168,861	608,393	961,426	488,389	20,833	1,192,450	10,970,533
Operating Expenses										
Source of Supply	4,963,782	6,170	1,803	—	—	—	—	—	716,551	7,161,048
Pumping	849,842	14,594	23,538	79,645	114,981	339,565	32,074	—	—	1,012,123
Water Treatment	3,427,727	—	—	—	7,920	7,099	—	—	—	—
Administration and General	2,383,843	55,172	66,649	46,246	51,275	194,270	290,484	4,346	256,479	2,695,618
Customer Accounts	4,568	—	—	—	31,039	—	—	—	—	168,586
Transmission and Distribution	73,943	19,238	63,301	53,111	107,868	—	20,300	29,546	—	5,622,823
Depreciation and Amortization	1,967,990	11,683	19,803	14,638	94,627	195,569	78,731	4,373	102,924	1,479,903
Other Operating Expenses	86,730	—	—	6,683	—	—	—	—	—	—
Total Operating Expenses	13,758,425	106,857	175,094	200,323	407,710	736,503	421,589	38,265	1,075,954	18,140,101
Operating Income (Loss)	6,215,321	37,122	(1,779)	(31,462)	200,683	224,923	66,800	(17,432)	116,496	(7,169,568)
Non-Operating Revenues										
Interest Income	565,438	1,357	143	25,437	9,380	1,495	19,531	643	7,815	384,506
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,987,409	—	—	39,000	17,483	42,213	25,823	—	—	—
Voter Approved Taxes	7,864,064	—	1,398	—	—	4,390	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	2,552,261
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	172,231	—	89	467	431	557	558	—	—	—
Other Governmental Agencies	3,975,538	—	—	1,367	—	—	—	—	—	3,787,939
Other Non-Operating Revenues	61,037	—	—	—	—	(6,159)	25,040	—	—	831,393
Total Non-Operating Revenues	14,625,717	1,357	1,630	66,271	27,294	42,496	70,952	643	7,815	7,556,099
Non-Operating Expenses										
Interest Expense	184,594	—	200	—	99,085	—	41,712	754	14,337	198,949
Other Non-Operating Expenses	9,141,525	—	18,651	—	—	—	286	—	—	—
Total Non-Operating Expenses	$9,326,119	$—	$18,851	$—	$99,085	$—	$41,998	$754	$14,337	$198,949
Non-Operating Income (Loss)	5,299,598	1,357	(17,221)	66,271	(71,791)	42,496	28,954	(111)	(6,522)	7,357,150
Income (Loss) Before Operating Transfers	11,514,919	38,479	(19,000)	34,809	128,892	267,419	95,754	(17,543)	109,974	187,582
Operating Transfers In	—	—	—	—	100,361	—	—	—	—	—
Operating Transfers Out	—	—	—	—	3,000	—	113,796	—	—	—
Net Income (Loss)	$11,514,919	$38,479	$(19,000)	$34,809	$226,253	$267,419	$(18,042)	$(17,543)	$109,974	$187,582

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Atwell Island Water District	Auburn Valley Community Services District	Avila Beach Community Services District	Baker Community Services District	Baldy Mesa Water District	Ballico Community Services District	Ballico-Cortez Water District	Banta-Carbona Irrigation District	Bard Water District	Bay Area Water Supply and Conservation Agency
Operating Revenues										
Water Sales										
Residential	$—	$49,757	$171,315	$41,749	$2,768,439	$12,384	$—	$—	$—	$—
Business	—	3,472	—	125,247	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	57,333	—	—	—	—	—	—	2,816,133	482,748	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	2,880	—	—	—	—	—	—	435,414	—
Water Services	—	4,652	19,158	—	64,481	—	—	223,008	23,432	—
Total Operating Revenues	57,333	60,761	190,473	166,996	2,832,920	12,384	—	3,039,141	941,594	—
Operating Expenses										
Source of Supply	50,200	—	132,564	—	910,071	—	—	615,472	—	—
Pumping	—	41,512	—	52,967	34,962	—	—	449,152	—	—
Water Treatment	—	7,762	59,224	43,337	—	—	—	—	—	—
Administration and General	52,197	14,407	31,008	21,645	716,624	6,214	—	835,999	108,232	389,627
Customer Accounts	—	—	—	—	388,798	—	—	—	—	—
Transmission and Distribution	—	11,140	—	—	142,756	—	—	552,426	688,982	—
Depreciation and Amortization	—	17,813	29,361	9,870	1,106,451	—	—	211,398	111,589	—
Other Operating Expenses	—	—	—	—	—	—	—	21,012	—	—
Total Operating Expenses	102,397	92,634	252,157	127,819	3,299,662	6,214	—	2,685,459	908,803	389,627
Operating Income (Loss)	(45,064)	(31,873)	(61,684)	39,177	(466,742)	6,170	—	353,682	32,791	(389,627)
Non-Operating Revenues										
Interest Income	378	—	1,144	123	88,995	1,122	204	61,245	12,217	—
Rents, Leases, and Franchises	10,000	—	—	—	—	—	—	18,125	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	309,305	—	2,354	130,165	8,837	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	33,000	—	—	—	—	—	—	—	—	—
State	—	—	—	—	5,000	—	46	2,824	162	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	418,011
Other Non-Operating Revenues	—	—	—	—	230,039	—	—	—	21,600	—
Total Non-Operating Revenues	43,378	—	1,144	123	633,339	1,122	2,604	212,359	42,816	418,011
Non-Operating Expenses										
Interest Expense	—	—	—	3,681	157,254	—	—	—	15,175	—
Other Non-Operating Expenses	—	—	—	—	—	—	157	47,899	—	—
Total Non-Operating Expenses	$—	$—	$—	$3,681	$157,254	$—	$157	$47,899	$15,175	$—
Non-Operating Income (Loss)	43,378	—	1,144	(3,558)	476,085	1,122	2,447	164,460	27,641	418,011
Income (Loss) Before Operating Transfers	(1,686)	(31,873)	(60,540)	35,619	9,343	7,292	2,447	518,142	60,432	28,384
Operating Transfers In	—	—	—	—	—	—	—	—	63,723	—
Operating Transfers Out	—	—	—	16,620	—	—	—	—	—	—
Net Income (Loss)	$(1,686)	$(31,873)	$(60,540)	$18,999	$9,343	$7,292	$2,447	$518,142	$124,155	$28,384

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Bear Valley Community Services District	Beaumont-Cherry Valley Water District	Bella Vista Water District	Belridge Water Storage District	Berrenda Mesa Water District	Berry Creek Community Services District	Bertsch-Ocean View Community Services District	Big Bear City Community Services District	Big Bear Municipal Water District	Big Creek Community Services District
Operating Revenues										
Water Sales										
Residential	$1,631,132	$3,725,586	$1,296,273	$—	$77,835	$14,604	$32,960	$1,870,665	$—	$—
Business	138,455	—	453,360	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	105,607	—	402,591	11,126,804	12,123,979	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	248,904	—
All Other Sales	467,915	—	841,548	—	616,487	—	9,990	—	—	—
Water Services	102,514	766,217	744,351	—	1,454,313	14,879	—	723,160	—	21,735
Total Operating Revenues	2,445,623	4,491,803	3,738,123	11,126,804	14,272,614	29,483	42,950	2,593,825	248,904	21,735
Operating Expenses										
Source of Supply	448,052	—	895,921	7,509,365	8,409,638	—	—	341,571	834,000	12,781
Pumping	275,390	597,442	300,098	1,736,750	2,078,893	1,464	—	78,729	—	108
Water Treatment	—	—	403,962	—	—	355	—	—	—	327
Administration and General	94,052	1,406,688	1,251,318	421,903	512,807	6,220	43,702	493,221	645,944	10,651
Customer Accounts	1,944	46,077	221,545	—	—	—	—	—	—	—
Transmission and Distribution	1,027,904	451,908	563,258	767,308	1,229,282	5,724	—	666,323	—	—
Depreciation and Amortization	424,493	537,348	584,886	487,399	425,363	36,969	32,065	407,172	460,942	9,689
Other Operating Expenses	74,083	—	—	—	2,557,303	—	—	—	—	—
Total Operating Expenses	2,345,918	3,039,463	4,220,988	10,922,725	15,213,286	50,732	75,767	1,987,016	1,940,886	33,556
Operating Income (Loss)	99,705	1,452,340	(482,865)	204,079	(940,672)	(21,249)	(32,817)	606,809	(1,691,982)	(11,821)
Non-Operating Revenues										
Interest Income	28,276	40,000	38,675	194,114	101,358	40	1,991	72,607	114,284	1,905
Rents, Leases, and Franchises	11,467	—	—	—	102,217	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	445,521	—	64,600	—	3,436	—	1,699,266	—
Voter Approved Taxes	334,745	—	1,171,580	—	—	—	—	—	—	—
Property Assessments	—	4,533,847	10,321	—	130,896	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	22,662	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	27,481	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	949,989	—
State	1	—	11,525	—	31,886	—	260	—	34,123	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	47,645	—	—	5,720,376	1,477,703	—	—	—	18,965	—
Total Non-Operating Revenues	422,134	4,573,847	1,677,622	5,914,490	1,908,660	40	28,349	72,607	2,844,108	1,905
Non-Operating Expenses										
Interest Expense	178,096	—	245,099	307,375	168,310	704	10,098	142,953	240,140	—
Other Non-Operating Expenses	1,590	19,208	24,966	3,515,799	—	—	—	31,382	718,566	—
Total Non-Operating Expenses	$179,686	$19,208	$270,065	$3,823,174	$168,310	$704	$10,098	$174,335	$958,706	$—
Non-Operating Income (Loss)	242,448	4,554,639	1,407,557	2,091,316	1,740,350	(664)	18,251	(101,728)	1,885,402	1,905
Income (Loss) Before Operating Transfers	342,153	6,006,979	924,692	2,295,395	799,678	(21,913)	(14,566)	505,081	193,420	(9,916)
Operating Transfers In	—	—	—	—	—	—	—	—	3,356,914	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$342,153	$6,006,979	$924,692	$2,295,395	$799,678	$(21,913)	$(14,566)	$505,081	$3,550,334	$(9,916)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Big Pine Community Services District	Big Rock Community Services District	Big Springs Irrigation District	Biggs-West Gridley Water District	Bighorn-Desert View Water Agency	Biola Community Services District	Birchim Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility	Boron Community Services District
Operating Revenues										
Water Sales										
Residential	$78,404	$43,783	$—	$—	$663,073	$61,513	$—	$254,700	$421,468	$281,197
Business	—	20,190	—	—	—	26,363	—	222,800	—	24,000
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	65,285	577,288	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	86,464	—	—	—	1,334	24,058
Water Services	—	404	8,174	62,730	—	14,274	—	—	14,207	—
Total Operating Revenues	78,404	64,377	73,459	640,018	749,537	102,150	—	477,500	437,009	329,255
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	8,100	—	237,501
Pumping	—	—	49,520	10,112	—	14,219	—	136,400	—	21,644
Water Treatment	—	1,795	—	—	—	—	—	21,800	—	4,590
Administration and General	7,677	38,228	25,988	350,674	423,089	19,220	34,721	411,100	445,672	161,901
Customer Accounts	—	—	—	—	—	—	—	63,900	—	—
Transmission and Distribution	71,586	—	5,250	272,764	281,221	38,305	—	71,000	—	—
Depreciation and Amortization	92,019	16,416	—	52,412	189,116	33,955	8,837	129,300	98,993	30,730
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	171,282	56,439	80,758	685,962	893,426	105,699	43,558	841,600	544,665	456,366
Operating Income (Loss)	(92,878)	7,938	(7,299)	(45,944)	(143,889)	(3,549)	(43,558)	(364,100)	(107,656)	(127,111)
Non-Operating Revenues										
Interest Income	5,943	1,444	3,363	15,929	8,876	6,018	1,449	14,100	9,693	23,062
Rents, Leases, and Franchises	—	—	—	—	—	55	—	—	6,920	4,302
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,053	—	64,428	—	9,305	253,800	155,182	47,379
Voter Approved Taxes	—	11,903	—	—	111,179	—	—	—	30,112	—
Property Assessments	—	—	—	—	—	—	50,290	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	493	—	—	—	—	—	6,683	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	312	36	—	5,805	—	42	3,300	13,546	1,200
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,893	330,691	—	14,764	—	—	—
Total Non-Operating Revenues	5,943	13,659	4,945	18,822	520,979	6,073	75,850	271,200	222,136	75,943
Non-Operating Expenses										
Interest Expense	—	6,621	362	—	80,868	5,688	—	—	50,873	—
Other Non-Operating Expenses	210,250	—	—	—	276,609	—	1,029	—	8,403	—
Total Non-Operating Expenses	$210,250	$6,621	$362	$—	$357,477	$5,688	$1,029	$—	$59,276	$—
Non-Operating Income (Loss)	(204,307)	7,038	4,583	18,822	163,502	385	74,821	271,200	162,860	75,943
Income (Loss) Before Operating Transfers	(297,185)	14,976	(2,716)	(27,122)	19,613	(3,164)	31,263	(92,900)	55,204	(51,168)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(297,185)	$14,976	$(2,716)	$(27,122)	$19,613	$(3,164)	$31,263	$(92,900)	$55,204	$(51,168)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Borrego Springs Park Community Services District	Borrego Water District	Brawley County Water District	Briceland Community Services District	Bridgeport Public Utility District	Broadview Water District	Brooktrails Community Services District	Brophy Water District	Browns Valley Irrigation District	Buckingham Park Water District
Operating Revenues										
Water Sales										
Residential	$75,444	$1,639,040	$—	$6,960	$94,430	$—	$738,432	$—	$—	$161,838
Business	—	—	—	—	74,245	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	106,765	—	—	490	1,586,807	—	266,040	790,114	—
Sales for Resale	—	—	—	—	—	—	—	—	489,601	—
All Other Sales	—	—	—	—	1,232	—	—	—	—	—
Water Services	21,325	505,776	—	—	—	—	155,721	29,466	6,305	12,420
Total Operating Revenues	96,769	2,251,581	—	6,960	170,397	1,586,807	894,153	295,506	1,286,020	174,258
Operating Expenses										
Source of Supply	—	92,026	—	—	—	721,468	—	174,045	119,892	—
Pumping	19,166	302,861	—	—	35,870	254,441	90,958	—	—	41,819
Water Treatment	2,764	—	—	3,652	24,967	—	225,000	—	—	29,163
Administration and General	71,229	1,577,629	—	—	33,253	354,227	60,000	107,159	964,822	67,201
Customer Accounts	—	—	—	—	—	—	30,000	—	—	—
Transmission and Distribution	—	—	—	—	2,349	—	147,671	52,101	153,511	—
Depreciation and Amortization	11,578	326,883	—	4,486	55,000	119,042	207,069	8,619	183,320	47,111
Other Operating Expenses	—	—	—	—	57,902	—	—	—	—	27,888
Total Operating Expenses	104,737	2,299,399	—	8,138	209,341	1,449,178	760,698	341,924	1,421,545	213,182
Operating Income (Loss)	(7,968)	(47,818)	—	(1,178)	(38,944)	137,629	133,455	(46,418)	(135,525)	(38,924)
Non-Operating Revenues										
Interest Income	49	61,432	430	442	3,099	14,242	14,573	6,819	41,045	7,122
Rents, Leases, and Franchises	—	9,264	—	—	—	—	—	—	38,647	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	22,302	—	—	3,301	—	4,442	—	18,145	—
Voter Approved Taxes	—	—	20,527	—	—	—	—	—	140,974	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	65,876
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	6,000	24,428	—	—	—	—
State	—	168,546	—	—	16	—	76	—	20,524	—
Other Governmental Agencies	—	—	—	—	—	—	—	271,700	—	—
Other Non-Operating Revenues	—	130,486	—	—	—	31,119	86,800	—	8,241	—
Total Non-Operating Revenues	49	392,030	20,957	442	12,416	69,789	105,891	278,519	267,576	72,998
Non-Operating Expenses										
Interest Expense	—	191,216	10,732	—	41,352	—	25,035	—	37,644	53,049
Other Non-Operating Expenses	—	210,000	11,200	—	—	163,682	—	244,566	—	—
Total Non-Operating Expenses	$—	$401,216	$21,932	$—	$41,352	$163,682	$25,035	$244,566	$37,644	$53,049
Non-Operating Income (Loss)	49	(9,186)	(975)	442	(28,936)	(93,893)	80,856	33,953	229,932	19,949
Income (Loss) Before Operating Transfers	(7,919)	(57,004)	(975)	(736)	(67,880)	43,736	214,311	(12,465)	94,407	(18,975)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(7,919)	$(57,004)	$(975)	$(736)	$(67,880)	$43,736	$214,311	$(12,465)	$94,407	$(18,975)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Buena Vista Water Storage District	Burney Water District	Butte City Community Services District	Butte Valley Irrigation District	Butte Water District	Buttonwillow County Water District	Buzztail Community Services District	Byron-Bethany Irrigation District	Cabazon County Water District	Cacheville Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$253,663	$9,764	$—	$—	$118,085	$—	$—	$223,638	$25,801
Business	—	176,146	—	—	—	—	—	—	95,845	3,814
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	2,936,803	—	—	214,608	393,864	—	—	440,186	—	—
Sales for Resale	—	—	—	—	113,550	—	—	90,000	—	—
All Other Sales	—	49,308	—	—	—	—	—	—	—	2,460
Water Services	3,213,404	—	—	—	85,442	—	28,529	101,639	162,875	529
Total Operating Revenues	6,150,207	479,117	9,764	214,608	592,856	118,085	28,529	631,825	482,358	32,604
Operating Expenses										
Source of Supply	1,267,568	—	—	—	—	—	—	—	—	—
Pumping	96,118	51,331	—	94,938	1,889	104,637	—	156,550	—	2,223
Water Treatment	—	—	—	—	—	—	28,075	—	75,693	—
Administration and General	736,754	22,524	18,482	104,995	150,869	45,519	5,732	338,768	—	23,862
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	1,766,820	369,503	5,762	16,734	444,574	—	—	514,396	47,112	—
Depreciation and Amortization	260,214	130,703	929	30,433	56,459	23,865	3,647	252,290	238,910	8,545
Other Operating Expenses	—	62,232	—	—	—	—	—	—	568,180	—
Total Operating Expenses	4,127,474	636,293	25,173	247,100	653,791	174,021	37,454	1,262,004	929,895	34,630
Operating Income (Loss)	2,022,733	(157,176)	(15,409)	(32,492)	(60,935)	(55,936)	(8,925)	(630,179)	(447,537)	(2,026)
Non-Operating Revenues										
Interest Income	495,318	3,628	1,238	487	6,201	22,348	—	48,307	36,153	3,313
Rents, Leases, and Franchises	—	—	—	36,723	9,450	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	7,168	4,099	—	—	—	608,578	16,335	2,831
Voter Approved Taxes	—	—	—	—	—	5,963	—	—	—	7,783
Property Assessments	—	—	—	—	—	—	—	—	164,525	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	164	24,472	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	144	(8)	—	268	—	5,938	299	84
Other Governmental Agencies	—	—	—	—	—	—	—	—	76,862	58
Other Non-Operating Revenues	10,200	102,290	—	25	54,490	730	2,546	220,805	—	—
Total Non-Operating Revenues	505,518	105,918	8,550	41,326	70,141	29,473	27,018	883,628	294,174	14,069
Non-Operating Expenses										
Interest Expense	29,743	—	640	240	6,317	1,900	1,313	—	78,537	5,350
Other Non-Operating Expenses	19,858	—	—	—	—	—	7,461	—	—	—
Total Non-Operating Expenses	$49,601	$—	$640	$240	$6,317	$1,900	$8,774	$—	$78,537	$5,350
Non-Operating Income (Loss)	455,917	105,918	7,910	41,086	63,824	27,573	18,244	883,628	215,637	8,719
Income (Loss) Before Operating Transfers	2,478,650	(51,258)	(7,499)	8,594	2,889	(28,363)	9,319	253,449	(231,900)	6,693
Operating Transfers In	—	49,920	—	—	—	—	—	—	—	193
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$2,478,650	$(1,338)	$(7,499)	$8,594	$2,889	$(28,363)	$9,319	$253,449	$(231,900)	$6,886

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Calaveras County Water District	Calaveras Public Utility District	California Pines Community Services District	California Rural Water Finance Authority	Callahan Water District	Callayomi County Water District	Calleguas Municipal Water District	Calpella County Water District	Cambria Community Services District	Camp Far West Irrigation District
Operating Revenues										
Water Sales										
Residential	$3,752,780	$916,783	$36,975	$—	$6,903	$279,238	$—	$103,185	$1,228,565	$—
Business	—	—	—	—	—	—	—	—	526,528	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	132,669	—	—	—	—	—	—	—	—	21,270
Sales for Resale	—	—	—	—	—	—	69,245,022	—	—	—
All Other Sales	1,584,454	170,765	—	—	—	3,600	—	4,125	—	—
Water Services	—	36,020	2,000	—	—	24,840	11,362,421	—	258,524	—
Total Operating Revenues	5,469,903	1,123,568	38,975	—	6,903	307,678	80,607,443	107,310	2,013,617	21,270
Operating Expenses										
Source of Supply	107,205	—	36,355	—	—	—	58,133,171	64,324	—	—
Pumping	497,534	96,041	4,529	—	—	10,943	569,126	11,610	—	—
Water Treatment	1,047,864	87,939	1,593	—	—	4,835	105,621	1,837	—	—
Administration and General	3,690,452	233,137	4,109	—	1,862	187,423	9,745,222	27,162	665,679	7,428
Customer Accounts	525,924	—	—	—	—	—	—	16,238	—	—
Transmission and Distribution	1,320,785	267,597	—	—	1,745	19,801	—	3,392	1,021,661	10,205
Depreciation and Amortization	—	181,268	54,611	—	600	—	4,326,532	15,242	398,792	4,194
Other Operating Expenses	—	28,720	4,949	—	—	—	—	35	—	—
Total Operating Expenses	7,189,764	894,702	106,146	—	4,207	223,002	72,879,672	139,840	2,086,132	21,827
Operating Income (Loss)	(1,719,861)	228,866	(67,171)	—	2,696	84,676	7,727,771	(32,530)	(72,515)	(557)
Non-Operating Revenues										
Interest Income	41,779	45,377	22	9	122	11,386	3,809,894	747	86,661	5,751
Rents, Leases, and Franchises	1,100	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,687,938	79,298	—	—	—	—	4,489,864	—	—	—
Voter Approved Taxes	—	299,915	—	—	—	25,402	4,409	—	—	—
Property Assessments	—	5,294	20,391	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	74,970	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	223,542	1,384	14,451	—	—	339	70,912	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	283,948	—	—	—
Other Non-Operating Revenues	3,140,925	21,654	—	—	—	175	44,204	439	264,960	—
Total Non-Operating Revenues	5,095,284	452,922	34,864	9	122	37,302	8,778,201	1,186	351,621	5,751
Non-Operating Expenses										
Interest Expense	406,420	119,549	—	—	—	8,525	4,596,480	—	95,164	—
Other Non-Operating Expenses	596,221	458	—	—	—	—	2,537,045	101	—	—
Total Non-Operating Expenses	$1,002,641	$120,007	$—	$—	$—	$8,525	$7,133,525	$101	$95,164	$—
Non-Operating Income (Loss)	4,092,643	332,915	34,864	9	122	28,777	1,644,676	1,085	256,457	5,751
Income (Loss) Before Operating Transfers	2,372,782	561,781	(32,307)	9	2,818	113,453	9,372,447	(31,445)	183,942	5,194
Operating Transfers In	3,442,103	—	—	—	—	—	—	—	—	—
Operating Transfers Out	3,635,565	—	—	—	—	—	—	17,756	—	—
Net Income (Loss)	$2,179,320	$561,781	$(32,307)	$9	$2,818	$113,453	$9,372,447	$(49,201)	$183,942	$5,194

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Camp Meeker Recreation and Park District	Camptonville Community Services District	Camrosa Water District	Canebrake County Water District	Carmichael Water District	Carpinteria Valley Water District	Caruthers Community Services District	Casitas Municipal Water	Casmalia Community Services District	Castaic Lake Water Agency
Operating Revenues										
Water Sales										
Residential	$218,600	$26,802	$3,640,023	$27,302	$7,472,897	$3,492,128	$164,886	$1,525,783	$27,998	$11,172,842
Business	—	—	778,498	—	—	617,683	20,809	353,062	—	3,003,185
Industrial	—	—	—	—	—	267,218	—	78,240	—	45,407
Irrigation	—	—	1,804,433	—	—	2,150,847	—	1,829,813	—	—
Sales for Resale	—	—	—	—	—	—	—	1,922,848	—	7,267,564
All Other Sales	—	—	1,183,163	—	—	222,085	—	218,677	—	—
Water Services	—	—	1,108,824	420	122,919	370,163	18,000	2,925,724	—	31,634,687
Total Operating Revenues	218,600	26,802	8,514,941	27,722	7,595,816	7,120,124	203,695	8,854,147	27,998	53,123,685
Operating Expenses										
Source of Supply	—	—	4,985,363	1	718,654	3,614,618	—	738,156	11,773	14,764,058
Pumping	—	—	768,064	—	758,884	160,819	66,608	1,272,674	—	2,347,996
Water Treatment	—	2,479	44,465	—	204,744	717,857	—	694,785	—	2,357,556
Administration and General	115,545	7,158	1,690,277	21,257	1,112,911	1,333,301	115,043	1,107,218	17,794	15,627,948
Customer Accounts	—	2,135	81,205	—	—	84,721	—	375,286	—	1,066,562
Transmission and Distribution	—	5,418	235,675	1,469	961,155	474,238	16,017	481,462	—	2,725,977
Depreciation and Amortization	—	10,918	1,136,406	2,436	2,206,117	489,209	47,975	1,666,448	4,765	7,653,885
Other Operating Expenses	347	4,041	—	—	—	(14,647)	—	2,488,759	—	—
Total Operating Expenses	115,892	32,149	8,941,455	25,163	5,962,465	6,860,116	245,643	8,824,788	34,332	46,543,982
Operating Income (Loss)	102,708	(5,347)	(426,514)	2,559	1,633,351	260,008	(41,948)	29,359	(6,334)	6,579,703
Non-Operating Revenues										
Interest Income	1,876	402	211,070	411	77,114	65,304	4,918	73,864	—	5,884,171
Rents, Leases, and Franchises	—	—	—	—	16,930	—	—	—	—	228,241
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	386,269	9,184	—	—	16,914	1,284,226	—	11,383,540
Voter Approved Taxes	—	—	—	—	—	—	—	1,152,187	—	13,684,637
Property Assessments	121,932	1,477	—	—	—	—	—	11,541	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	16,054	—	—	416	—	—	—	—	—	2,777,525
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	5,101	126	—	—	365	3,092,510	—	331,808
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	70,624
Other Non-Operating Revenues	—	—	—	—	234,200	12,427	—	45,157	—	352,974
Total Non-Operating Revenues	139,862	1,879	602,440	10,137	328,244	77,731	22,197	5,659,485	—	34,713,520
Non-Operating Expenses										
Interest Expense	—	556	760,940	—	1,688,093	47,397	—	151,058	—	16,779,031
Other Non-Operating Expenses	14,784	—	23	—	—	—	—	—	—	109,180
Total Non-Operating Expenses	$14,784	$556	$760,963	$—	$1,688,093	$47,397	$—	$151,058	$—	$16,888,211
Non-Operating Income (Loss)	125,078	1,323	(158,523)	10,137	(1,359,849)	30,334	22,197	5,508,427	—	17,825,309
Income (Loss) Before Operating Transfers	227,786	(4,024)	(585,037)	12,696	273,502	290,342	(19,751)	5,537,786	(6,334)	24,405,012
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	247,944	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(20,158)	$(4,024)	$(585,037)	$12,696	$273,502	$290,342	$(19,751)	$5,537,786	$(6,334)	$24,405,012

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Castle Rock County Water District	Castroville County Water District	Cawelo Water District	Cedarville County Water District	Celeste County Water District	Centerville Community Services District	Centinella Water District	Central Basin Municipal Water District	Central California Irrigation District	Central Coast Water Authority
Operating Revenues										
Water Sales										
Residential	$64,447	$838,028	$—	$75,434	$—	$597,883	$—	$—	$—	$—
Business	—	—	—	15,646	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	284,443	—	—	—	178,178	—	8,532,247	—
Sales for Resale	—	—	—	—	—	—	—	39,436,572	75,438	14,703,602
All Other Sales	—	119,686	—	9,536	—	—	—	—	—	—
Water Services	—	—	10,373,992	—	—	—	16,800	3,678,478	4,256,550	59,280
Total Operating Revenues	64,447	957,714	10,658,435	100,616	—	597,883	194,978	43,115,050	12,864,235	14,762,882
Operating Expenses										
Source of Supply	42,056	—	4,457,583	—	—	46,347	177,066	34,099,076	—	—
Pumping	5,035	143,399	3,336,737	12,471	—	19,141	—	—	1,102,719	—
Water Treatment	—	—	—	690	—	—	—	—	—	2,133,303
Administration and General	4,956	422,838	733,354	7,356	—	376,940	31,718	1,881,636	1,872,041	708,565
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	352	32,891	928,921	—	—	146,967	—	—	3,188,965	1,632,994
Depreciation and Amortization	3,230	227,686	1,011,078	34,637	—	187,526	—	1,803,846	1,014,386	3,827,197
Other Operating Expenses	1,444	—	477,487	38,772	—	—	—	2,050,315	3,138,522	—
Total Operating Expenses	57,073	826,814	10,945,160	93,926	—	776,921	208,784	39,834,873	10,316,633	8,302,059
Operating Income (Loss)	7,374	130,900	(286,725)	6,690	—	(179,038)	(13,806)	3,280,177	2,547,602	6,460,823
Non-Operating Revenues										
Interest Income	—	27,544	126,975	438	1,336	17,226	571	207,652	230,300	1,155,686
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	35,188	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,366	—	—	2,868	409	117,307	—	—	162,845	—
Voter Approved Taxes	—	—	—	—	5,977	15,342	—	—	—	—
Property Assessments	—	28,335	—	—	—	63,440	—	—	—	—
Special Assessments	—	—	—	—	—	23,772	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	122	—	—	55	272	2,969	—	—	3,356	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	10,800
Other Non-Operating Revenues	—	—	861,996	1,585	—	213,477	—	—	36,521	—
Total Non-Operating Revenues	8,488	55,879	988,971	4,946	7,994	453,533	571	207,652	468,210	1,166,486
Non-Operating Expenses										
Interest Expense	—	55,734	456,408	24,683	1,674	126,801	—	1,816,336	—	7,831,733
Other Non-Operating Expenses	85	4,178	—	13,450	—	—	—	195,772	6,473	—
Total Non-Operating Expenses	$85	$59,912	$456,408	$38,133	$1,674	$126,801	$—	$2,012,108	$6,473	$7,831,733
Non-Operating Income (Loss)	8,403	(4,033)	532,563	(33,187)	6,320	326,732	571	(1,804,456)	461,737	(6,665,247)
Income (Loss) Before Operating Transfers	15,777	126,867	245,838	(26,497)	6,320	147,694	(13,235)	1,475,721	3,009,339	(204,424)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$15,777	$126,867	$245,838	$(26,497)	$6,320	$147,694	$(13,235)	$1,475,721	$3,009,339	$(204,424)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Central San Joaquin Water Conservation District	Central Valley Project Authority	Central Water District	Channel Islands Beach Community Services District	Chester Public Utility District	Chino Basin Desalter Authority	Chiriaco Summit Water District	Chowchilla Water District	Christian Valley Park Community Services District	Church Tree Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$—	$516,697	$1,154,269	$375,181	$—	$56,132	$3,604,462	$221,349	$7,339
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	527,737	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	7,618	—	—	—	—	136,348	63,502	—
Water Services	582,407	—	—	—	45,541	3,982,378	—	—	—	—
Total Operating Revenues	1,110,144	—	524,315	1,154,269	420,722	3,982,378	56,132	3,740,810	284,851	7,339
Operating Expenses										
Source of Supply	150,000	—	27,329	476,890	—	—	16,848	4,188,511	24,863	—
Pumping	59,375	—	95,214	—	—	—	56	—	—	—
Water Treatment	—	—	27,653	—	—	—	—	—	120,721	—
Administration and General	133,513	—	113,540	528,559	86,352	343,558	33,754	707,696	39,079	1,962
Customer Accounts	—	—	58,898	—	—	—	—	351,677	—	—
Transmission and Distribution	96,586	—	101,606	34,335	175,864	—	12,957	684,105	12,000	—
Depreciation and Amortization	143,139	—	86,196	254,364	55,139	1,671,478	5,594	227,346	38,765	1,357
Other Operating Expenses	—	—	—	60,171	—	3,062,889	35,689	10	—	—
Total Operating Expenses	582,613	—	510,436	1,354,319	317,355	5,077,925	104,898	6,159,345	235,428	3,319
Operating Income (Loss)	527,531	—	13,879	(200,050)	103,367	(1,095,547)	(48,766)	(2,418,535)	49,423	4,020
Non-Operating Revenues										
Interest Income	27,217	—	7,156	59,147	10,070	444,800	—	124,855	6,221	204
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	26,137	—	63,883	37,748	44,483	—	—	82,387	—	1,099
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	165,375	—	—	178,502	—	—	—	1,910,951	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	8,867	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	284,700	—	—	—
State	457	—	877	513	682	—	—	1,117	—	32
Other Governmental Agencies	—	—	—	—	—	—	—	(187,307)	—	—
Other Non-Operating Revenues	—	—	—	—	—	1,955,804	—	—	—	—
Total Non-Operating Revenues	219,186	—	71,916	275,910	55,235	2,400,604	284,700	1,940,870	6,221	1,335
Non-Operating Expenses										
Interest Expense	327,799	119	—	253,290	—	1,187,029	404	—	8,376	—
Other Non-Operating Expenses	—	—	—	—	—	1,231,698	—	—	—	—
Total Non-Operating Expenses	$327,799	$119	$—	$253,290	$—	$2,418,727	$404	$—	$8,376	$—
Non-Operating Income (Loss)	(108,613)	(119)	71,916	22,620	55,235	(18,123)	284,296	1,940,870	(2,155)	1,335
Income (Loss) Before Operating Transfers	418,918	(119)	85,795	(177,430)	158,602	(1,113,670)	235,530	(477,665)	47,268	5,355
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	20,444	—	—	—	—	—
Net Income (Loss)	$418,918	$(119)	$85,795	$(177,430)	$138,158	$(1,113,670)	$235,530	$(477,665)	$47,268	$5,355

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Circle Oaks County Water District	Citrus Heights Water District	Clay Water District	Clear Creek Community Service District (Lassen)	Clear Creek Community Services District (Shasta)	Clearlake Oaks Water District	Clio Public Utility District	Coachella Valley Water District	Coachella Water Authority	Coastside County Water District
Operating Revenues										
Water Sales										
Residential	$172,469	$5,836,544	$—	$33,856	$787,283	$736,205	$—	$26,512,309	$2,534,974	$4,029,232
Business	—	—	—	—	—	—	—	4,695,041	133,420	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	235,760	—	—	17,200,961	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	1,000	695,666	—	—	—	19,500	—	1,892,631	75,800	—
Water Services	—	—	—	3,413	190,093	69,039	—	22,338,203	28,788	—
Total Operating Revenues	173,469	6,532,210	—	37,269	1,213,136	824,744	—	72,639,145	2,772,982	4,029,232
Operating Expenses										
Source of Supply	—	1,353,408	—	—	231,558	—	—	10,137,906	—	1,464,339
Pumping	20,992	66,801	—	—	—	32,621	—	8,640,972	255,969	326,542
Water Treatment	48,349	—	—	—	210,100	409,154	—	—	255,969	—
Administration and General	27,812	1,106,021	2,244	35,608	509,642	259,826	8,349	18,293,742	650,353	1,329,570
Customer Accounts	—	—	—	—	129,046	—	—	454,838	255,970	—
Transmission and Distribution	51,025	1,614,221	—	16,845	419,756	61,906	—	7,903,763	—	709,776
Depreciation and Amortization	19,033	1,283,492	—	1,987	242,540	153,011	—	10,541,687	742,370	1,018,401
Other Operating Expenses	—	—	—	—	—	—	—	661,407	—	—
Total Operating Expenses	167,211	5,423,943	2,244	54,440	1,742,642	916,518	8,349	56,634,315	2,160,631	4,848,628
Operating Income (Loss)	6,258	1,108,267	(2,244)	(17,171)	(529,506)	(91,774)	(8,349)	16,004,830	612,351	(819,396)
Non-Operating Revenues										
Interest Income	315	81,452	—	1,935	31,395	4,792	2	2,136,842	133,721	147,451
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	695	12,409	255,205	86,916	8,216	4,072,381	—	446,319
Voter Approved Taxes	—	—	—	—	—	48,453	—	6,334,524	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	527	—	—	8	953,790	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	14	449	1,000	3,046	123	104,491	—	4,453
Other Governmental Agencies	—	—	—	—	39,819	—	—	9,687,576	410,503	—
Other Non-Operating Revenues	—	329,273	—	—	236,436	—	—	2,840,009	—	432,246
Total Non-Operating Revenues	315	410,725	709	15,320	563,855	143,207	8,349	26,129,613	544,224	1,030,469
Non-Operating Expenses										
Interest Expense	—	357,855	—	—	163,239	11,850	—	33,742	642,521	111,272
Other Non-Operating Expenses	—	—	—	—	—	—	—	19,320,435	22,164	67,835
Total Non-Operating Expenses	$—	$357,855	$—	$—	$163,239	$11,850	$—	$19,354,177	$664,685	$179,107
Non-Operating Income (Loss)	315	52,870	709	15,320	400,616	131,357	8,349	6,775,436	(120,461)	851,362
Income (Loss) Before Operating Transfers	6,573	1,161,137	(1,535)	(1,851)	(128,890)	39,583	—	22,780,266	491,890	31,966
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$6,573	$1,161,137	$(1,535)	$(1,851)	$(128,890)	$39,583	$—	$22,780,266	$491,890	$31,966

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Cobb Area County Water District	Colonial Heights Maintenance District (San Joaquin)	Colusa County Water District	Colusa County Water Works No. 1	Congress Valley Water District	Consolidated Irrigation District	Contra Costa County Water Agency	Contra Costa Water District	Corcoran Irrigation District	Cordua Irrigation District
Operating Revenues										
Water Sales										
Residential	$299,641	$—	$—	$8,688	$—	$—	$—	$44,021,379	$—	$—
Business	—	—	—	—	—	—	—	8,068,342	—	—
Industrial	—	—	—	—	—	—	—	15,327,476	—	—
Irrigation	—	—	1,893,945	—	—	2,031,497	—	936,106	5,062,260	153,379
Sales for Resale	—	—	—	—	—	—	—	17,911,006	—	—
All Other Sales	—	—	1,352	—	—	238,646	—	6,777,428	138,324	106,656
Water Services	35,693	7,936	—	—	8,133	—	16,131	—	—	—
Total Operating Revenues	335,334	7,936	1,895,297	8,688	8,133	2,270,143	16,131	93,041,737	5,200,584	260,035
Operating Expenses										
Source of Supply	4,527	68,320	1,297,126	—	—	—	—	10,638,771	189,443	24,267
Pumping	—	7,077	—	4,166	—	—	—	4,118,980	3,155,620	—
Water Treatment	14,860	685	—	—	—	—	—	6,766,008	—	—
Administration and General	230,153	23,382	466,632	9,762	81,922	1,159,832	821,393	18,063,175	303,957	310,719
Customer Accounts	—	—	—	—	—	—	—	3,376,676	—	—
Transmission and Distribution	34,533	97,963	—	—	—	765,955	—	516,121	511,694	134,927
Depreciation and Amortization	32,195	—	443,332	—	—	129,031	—	20,926,953	204,249	23,801
Other Operating Expenses	—	—	—	—	—	420,416	—	11,879,821	106,424	—
Total Operating Expenses	316,268	197,427	2,207,090	13,928	81,922	2,475,234	821,393	76,286,505	4,471,387	493,714
Operating Income (Loss)	19,066	(189,491)	(311,793)	(5,240)	(73,789)	(205,091)	(805,262)	16,755,232	729,197	(233,679)
Non-Operating Revenues										
Interest Income	68	6,931	29,577	1,569	11,929	49,641	—	6,027,261	32,961	26
Rents, Leases, and Franchises	—	—	—	—	—	—	—	10,814,055	47,103	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	41,573	—	—	39,734	—	361,710	1,728,338	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	864,169	—	—
Property Assessments	—	170,811	334,522	—	—	—	—	—	19,394	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	74	—	—	—	—	(2,789)	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	734	—	—	370	—	6,589	5,210,690	138,994	—
Other Governmental Agencies	—	—	—	—	—	—	509,819	—	—	239,200
Other Non-Operating Revenues	—	—	—	—	—	—	178	12,469,029	—	757
Total Non-Operating Revenues	68	220,123	364,099	1,569	52,033	49,641	875,507	37,113,542	238,452	239,983
Non-Operating Expenses										
Interest Expense	2,192	—	60,757	—	8,873	—	162	27,917,147	18,000	—
Other Non-Operating Expenses	—	13,569	—	—	—	—	—	—	—	99,463
Total Non-Operating Expenses	$2,192	$13,569	$60,757	$—	$8,873	$—	$162	$27,917,147	$18,000	$99,463
Non-Operating Income (Loss)	(2,124)	206,554	303,342	1,569	43,160	49,641	875,345	9,196,395	220,452	140,520
Income (Loss) Before Operating Transfers	16,942	17,063	(8,451)	(3,671)	(30,629)	(155,450)	70,083	25,951,627	949,649	(93,159)
Operating Transfers In	—	19,400	—	—	—	—	—	—	—	—
Operating Transfers Out	—	19,400	—	—	—	—	—	—	—	—
Net Income (Loss)	$16,942	$17,063	$(8,451)	$(3,671)	$(30,629)	$(155,450)	$70,083	$25,951,627	$949,649	$(93,159)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Corning Water District	Corona Utility Authority	Corral Hollow Maintenance District (San Joaquin)	Cortina Water District	Cottonwood Water District	Country Club County Water District	County Service Area M-25 (Contra Costa)	County Service Area M-26 (Contra Costa)	County Service Area M-27 (Contra Costa)	County Service Area M-28 (Contra Costa)
Operating Revenues										
Water Sales										
Residential	$—	$19,764,745	$—	$—	$293,102	$7,820	$—	$—	$—	$—
Business	—	3,187,669	—	—	—	—	—	—	—	—
Industrial	—	1,872,123	—	—	—	—	—	—	—	—
Irrigation	316,699	115,015	—	40,100	—	—	—	—	—	—
Sales for Resale	—	1,833,303	—	—	—	—	—	—	—	—
All Other Sales	1,705	—	—	—	—	—	—	—	—	—
Water Services	18,226	7,748,322	37	—	30,011	—	—	—	—	75,300
Total Operating Revenues	336,630	34,521,177	37	40,100	323,113	7,820	—	—	—	75,300
Operating Expenses										
Source of Supply	239,040	13,045,776	—	35,057	—	—	—	—	—	—
Pumping	—	646,517	7,102	—	77,496	2,110	—	—	—	—
Water Treatment	—	1,912,114	—	—	—	330	—	—	—	—
Administration and General	129,915	5,090,833	3,295	3,543	124,360	6,956	(18)	(288)	(37)	79,630
Customer Accounts	—	3,055,446	—	—	—	—	—	—	—	—
Transmission and Distribution	105,788	4,005,627	20,573	—	66,633	—	—	—	—	—
Depreciation and Amortization	106,121	3,238,140	—	—	32,345	2,067	—	—	—	—
Other Operating Expenses	—	408,493	—	—	—	—	—	—	—	—
Total Operating Expenses	580,864	31,402,946	30,970	38,600	300,834	11,463	(18)	(288)	(37)	79,630
Operating Income (Loss)	(244,234)	3,118,231	(30,933)	1,500	22,279	(3,643)	18	288	37	(4,330)
Non-Operating Revenues										
Interest Income	21,027	287,998	891	—	16,604	70	—	—	—	—
Rents, Leases, and Franchises	—	1,809,954	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,860	—	3,299	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	198,284	—	29,449	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	6	—	—	—	—	—	—	—
Intergovernmental										
Federal	10,544	—	—	—	—	—	—	—	—	—
State	108	—	58	—	—	—	—	—	—	—
Other Governmental Agencies	—	176,623	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	233,823	2,274,575	33,703	—	16,604	70	—	—	—	—
Non-Operating Expenses										
Interest Expense	650	3,241,354	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	251
Total Non-Operating Expenses	$650	$3,241,354	$—	$—	$—	$—	$—	$—	$—	$251
Non-Operating Income (Loss)	233,173	(966,779)	33,703	—	16,604	70	—	—	—	(251)
Income (Loss) Before Operating Transfers	(11,061)	2,151,452	2,770	1,500	38,883	(3,573)	18	288	37	(4,581)
Operating Transfers In	—	4,942,339	1,000	—	—	—	—	—	—	—
Operating Transfers Out	—	4,942,339	1,000	—	—	—	—	—	—	—
Net Income (Loss)	$(11,061)	$2,151,452	$2,770	$1,500	$38,883	$(3,573)	$18	$288	$37	$(4,581)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 10 (Yolo)	County Service Area No. 11 (San Mateo)	County Service Area No. 11 (Shasta)
Operating Revenues										
Water Sales										
Residential	$51,240	$15,799	$127,579	$13,951	$57,507	$60,910	$315,915	$—	$34,038	$38,052
Business	—	—	—	9,620	—	—	3,225	—	3,647	—
Industrial	—	—	—	—	—	—	596	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	604,268	—	—	—
All Other Sales	—	—	—	—	—	454	—	—	2,836	—
Water Services	—	—	—	—	1,220	46,900	19,987	62,017	54,461	28,446
Total Operating Revenues	51,240	15,799	127,579	23,571	58,727	108,264	943,991	62,017	94,982	66,498
Operating Expenses										
Source of Supply	—	—	—	—	—	—	39,067	—	—	—
Pumping	4,842	1,503	63,732	5,753	—	12,080	230,027	19,212	5,887	—
Water Treatment	—	16,398	6,298	3,397	50,585	1,539	265,142	59,895	—	—
Administration and General	55,391	1,310	8,199	—	16,493	40,105	55,580	9,464	24,090	41,767
Customer Accounts	—	—	—	18,077	—	—	18,747	—	1,964	—
Transmission and Distribution	—	6,566	106,498	1,709	—	11,166	135,406	—	17,856	—
Depreciation and Amortization	—	494	—	6,000	35,027	2,701	96,226	—	21,532	44,130
Other Operating Expenses	—	—	—	—	—	—	—	—	—	(5)
Total Operating Expenses	60,233	26,271	184,727	34,936	102,105	67,591	840,195	88,571	71,329	85,892
Operating Income (Loss)	(8,993)	(10,472)	(57,148)	(11,365)	(43,378)	40,673	103,796	(26,554)	23,653	(19,394)
Non-Operating Revenues										
Interest Income	327	396	28,931	1,533	3,526	746	15,275	736	3,791	482
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	6,440	35,713	—	—	1,525	32,266	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(106)	—	—	—	14	—	—	—
Intergovernmental										
Federal	—	—	912,240	—	—	—	—	—	—	—
State	—	133	674	—	—	32	419	—	—	—
Other Governmental Agencies	—	—	6,207	—	10	—	—	—	—	—
Other Non-Operating Revenues	38	—	64,533	6,000	—	—	5,918	—	—	—
Total Non-Operating Revenues	365	6,969	1,048,192	7,533	3,536	2,303	53,892	736	3,791	482
Non-Operating Expenses										
Interest Expense	—	—	—	845	8,474	—	80,575	—	5,456	10,509
Other Non-Operating Expenses	—	—	—	—	—	—	30,510	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$845	$8,474	$—	$111,085	$—	$5,456	$10,509
Non-Operating Income (Loss)	365	6,969	1,048,192	6,688	(4,938)	2,303	(57,193)	736	(1,665)	(10,027)
Income (Loss) Before Operating Transfers	(8,628)	(3,503)	991,044	(4,677)	(48,316)	42,976	46,603	(25,818)	21,988	(29,421)
Operating Transfers In	—	—	—	—	—	18,666	269,894	—	—	—
Operating Transfers Out	—	22,283	—	—	—	—	190,589	11,393	—	—
Net Income (Loss)	$(8,628)	$(25,786)	$991,044	$(4,677)	$(48,316)	$61,642	$125,908	$(37,211)	$21,988	$(29,421)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 12 (San Joaquin)	County Service Area No. 12 (San Luis Obispo)	County Service Area No. 12 (Yolo)	County Service Area No. 122 (Riverside)	County Service Area No. 13 (Lake)	County Service Area No. 13 (Shasta)	County Service Area No. 14 (Fresno)	County Service Area No. 14 (Madera)	County Service Area No. 15 (San Joaquin)	County Service Area No. 16 (Lake)
Operating Revenues										
Water Sales										
Residential	$—	$233,105	$—	$85,303	$32,423	$5,251	$—	$8,953	$—	$28,280
Business	—	58,277	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	51,933	—	—	—	3,550	—	16,400	—	—	23,200
Total Operating Revenues	51,933	291,382	—	85,303	35,973	5,251	16,400	8,953	—	51,480
Operating Expenses										
Source of Supply	—	466,307	—	—	—	—	—	—	—	—
Pumping	13,194	—	—	82,596	4,599	—	7,570	9,752	18,735	25,815
Water Treatment	3,090	—	—	16,449	13,726	—	3,953	239	1,356	7,752
Administration and General	9,235	16,066	—	24,765	10,268	4,012	12,372	753	15,836	4,765
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	71,792	—	—	28,778	20,724	—	—	4,219	20,074	7,687
Depreciation and Amortization	—	10,811	—	—	—	2,575	3,092	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	97,311	493,184	—	152,588	49,317	6,587	26,987	14,963	56,001	46,019
Operating Income (Loss)	(45,378)	(201,802)	—	(67,285)	(13,344)	(1,336)	(10,587)	(6,010)	(56,001)	5,461
Non-Operating Revenues										
Interest Income	1,465	10,604	—	2,968	2,718	—	830	32	2,518	719
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,000	18,045	—	—	37,438	—	6,753	—	23,956	—
Voter Approved Taxes	10,407	—	—	—	—	—	—	—	—	—
Property Assessments	34,786	—	—	43,801	—	—	—	—	29,833	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	11	—	—	—	625	—	—	—	43	127
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	521	126	—	—	813	—	151	2,982	426	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	9,696	446	—	—	170	—	—	—	—	145
Total Non-Operating Revenues	62,886	29,221	—	46,769	41,764	—	7,734	3,014	56,776	991
Non-Operating Expenses										
Interest Expense	6,375	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	2,598	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$6,375	$2,598	$—	$—	$—	$—	$—	$—	$—	$—
Non-Operating Income (Loss)	56,511	26,623	—	46,769	41,764	—	7,734	3,014	56,776	991
Income (Loss) Before Operating Transfers	11,133	(175,179)	—	(20,516)	28,420	(1,336)	(2,853)	(2,996)	775	6,452
Operating Transfers In	2,983	—	—	—	—	—	13	—	5,646	—
Operating Transfers Out	2,983	—	6,783	—	—	—	—	—	5,646	—
Net Income (Loss)	$11,133	$(175,179)	$(6,783)	$(20,516)	$28,420	$(1,336)	$(2,840)	$(2,996)	$775	$6,452

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 2 (Shasta)	County Service Area No. 2 (Tulare)
Operating Revenues										
Water Sales										
Residential	$38,417	$—	$183,165	$39,921	$—	$97,930	$18,876	$78,452	$21,868	$18,148
Business	—	—	603	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	12,932	—	—	—	—	—	—	—
All Other Sales	—	—	16,028	—	—	—	—	—	—	—
Water Services	10,913	—	68,756	2,800	—	—	—	143,409	5,703	828
Total Operating Revenues	49,330	—	281,484	42,721	—	97,930	18,876	221,861	27,571	18,976
Operating Expenses										
Source of Supply	—	—	69,640	—	—	—	—	—	—	—
Pumping	21,469	22,942	49,202	8,048	3,669	69,134	2,709	12,070	—	—
Water Treatment	3,905	—	14,701	7,857	—	4,122	—	18,912	—	5,644
Administration and General	1,362	5,791	26,183	10,761	2,037	4,100	41,081	43,430	26,865	4,502
Customer Accounts	—	—	10,136	—	—	—	—	—	—	—
Transmission and Distribution	32,816	27,611	30,359	4,888	9,679	48,977	—	84,497	—	8,512
Depreciation and Amortization	—	—	37,063	—	—	—	—	—	4,907	—
Other Operating Expenses	—	—	19,688	—	—	—	—	43,646	4	—
Total Operating Expenses	59,552	56,344	256,972	31,554	15,385	126,333	43,790	202,555	31,776	18,658
Operating Income (Loss)	(10,222)	(56,344)	24,512	11,167	(15,385)	(28,403)	(24,914)	19,306	(4,205)	318
Non-Operating Revenues										
Interest Income	2,682	1,437	6,060	1,528	1,279	2,733	—	5,632	80	1,132
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	17,041	—	62,793	—	—
Voter Approved Taxes	—	—	6,823	—	—	—	—	—	—	—
Property Assessments	—	62,267	—	—	21,105	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	217	150	—	(49)	—	21,568	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	157	—	—	319	—	1,361	—	—
Other Governmental Agencies	—	—	5,060	—	—	10	—	—	—	—
Other Non-Operating Revenues	—	5,813	—	655	—	—	1,091	21,825	3,860	—
Total Non-Operating Revenues	2,682	69,517	18,317	2,333	22,384	20,054	1,091	113,179	3,940	1,132
Non-Operating Expenses										
Interest Expense	—	—	3,750	—	—	—	6,090	—	2,347	—
Other Non-Operating Expenses	—	—	154	—	—	15,000	—	—	—	—
Total Non-Operating Expenses	$—	$—	$3,904	$—	$—	$15,000	$6,090	$—	$2,347	$—
Non-Operating Income (Loss)	2,682	69,517	14,413	2,333	22,384	5,054	(4,999)	113,179	1,593	1,132
Income (Loss) Before Operating Transfers	(7,540)	13,173	38,925	13,500	6,999	(23,349)	(29,913)	132,485	(2,612)	1,450
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(7,540)	$13,173	$38,925	$13,500	$6,999	$(23,349)	$(29,913)	$132,485	$(2,612)	$1,450

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 3 (Madera)	County Service Area No. 3 (Shasta)
Operating Revenues										
Water Sales										
Residential	$169,692	$420,804	$15,597	$—	$166,256	$39,325	$39,664	$98,625	$69,455	$42,651
Business	—	—	—	—	9,516	—	—	—	—	—
Industrial	—	—	—	—	8,424	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	54,480	44,517	20	2,205	19,407	—	180	—	—	959
Total Operating Revenues	224,172	465,321	15,617	2,205	203,603	39,325	39,844	98,625	69,455	43,610
Operating Expenses										
Source of Supply	—	—	—	—	15,597	—	—	—	—	—
Pumping	19,745	49,360	5,030	1,081	82,115	—	—	5,884	62,358	—
Water Treatment	113,208	253,122	5,911	363	22,158	—	—	1,923	827	—
Administration and General	34,509	103,449	2,871	10,212	31,739	34,213	65,833	962	4,860	42,758
Customer Accounts	—	—	—	—	18,852	—	—	—	—	—
Transmission and Distribution	69,992	57,654	6,170	—	49,257	—	—	14,062	31,455	—
Depreciation and Amortization	—	—	—	—	39,115	3,936	14,669	—	—	24,282
Other Operating Expenses	533	962	—	—	—	(4)	(7)	—	—	(15)
Total Operating Expenses	237,987	464,547	19,982	11,656	258,833	38,145	80,495	22,831	99,500	67,025
Operating Income (Loss)	(13,815)	774	(4,365)	(9,451)	(55,230)	1,180	(40,651)	75,794	(30,045)	(23,415)
Non-Operating Revenues										
Interest Income	1,354	5,695	231	294	1,692	530	784	4,963	7,572	199
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	1,156	—	3,865	15,267	—	289	—
Voter Approved Taxes	—	—	—	—	—	6,845	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	49	7	—	—	78	23	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	25	—	434	388	—	18,550	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	2,187	3,814	205	—	1,357	—	30	—	20,883	—
Total Non-Operating Revenues	3,541	9,558	443	1,475	3,049	11,752	16,492	4,963	47,294	199
Non-Operating Expenses										
Interest Expense	—	—	—	—	13,996	2,459	559	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	13,054	—
Total Non-Operating Expenses	$—	$—	$—	$—	$13,996	$2,459	$559	$—	$13,054	$—
Non-Operating Income (Loss)	3,541	9,558	443	1,475	(10,947)	9,293	15,933	4,963	34,240	199
Income (Loss) Before Operating Transfers	(10,274)	10,332	(3,922)	(7,976)	(66,177)	10,473	(24,718)	80,757	4,195	(23,216)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(10,274)	$10,332	$(3,922)	$(7,976)	$(66,177)	$10,473	$(24,718)	$80,757	$4,195	$(23,216)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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. 38 (Fresno)	County Service Area No. 39 (Fresno)	County Service Area No. 40 (Fresno)
Operating Revenues										
Water Sales										
Residential	$41,665	$—	$—	$—	$57,302	$177,075	$—	$—	$50,542	$6,236
Business	—	—	—	—	—	27,900	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	3,560	—	—	—	—
Water Services	—	3,853	—	47,076	—	—	1,021	24,340	—	—
Total Operating Revenues	41,665	3,853	—	47,076	57,302	208,535	1,021	24,340	50,542	6,236
Operating Expenses										
Source of Supply	—	—	—	—	20,759	—	—	—	—	—
Pumping	10,417	2,488	—	35,974	4,029	30,377	22,290	—	27,180	3,861
Water Treatment	32,726	1,084	118,856	19,804	—	78,899	—	242	—	2,208
Administration and General	6,216	2,004	21,020	27,832	33,010	61,485	5,004	5,135	22,360	924
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	12,887	—	139,711	—	12,302	24,101	—	531	—
Depreciation and Amortization	16,013	—	—	—	31,941	186,280	—	—	55,769	6,210
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	65,372	18,463	139,876	223,321	89,739	369,343	51,395	5,377	105,840	13,203
Operating Income (Loss)	(23,707)	(14,610)	(139,876)	(176,245)	(32,437)	(160,808)	(50,374)	18,963	(55,298)	(6,967)
Non-Operating Revenues										
Interest Income	384	1,726	—	794	382	7,841	8,497	5,934	562	65
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	511	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	22,086	125,000	52,780	—	—	49,849	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	11	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	828	—	—	—	—	—	—
Total Non-Operating Revenues	906	23,812	125,000	54,402	382	7,841	58,346	5,934	562	65
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Non-Operating Income (Loss)	906	23,812	125,000	54,402	382	7,841	58,346	5,934	562	65
Income (Loss) Before Operating Transfers	(22,801)	9,202	(14,876)	(121,843)	(32,055)	(152,967)	7,972	24,897	(54,736)	(6,902)
Operating Transfers In	—	—	—	—	—	3,220	—	—	—	511,077
Operating Transfers Out	—	—	—	—	517	—	—	—	—	—
Net Income (Loss)	$(22,801)	$9,202	$(14,876)	$(121,843)	$(32,572)	$(149,747)	$7,972	$24,897	$(54,736)	$504,175

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 41 (Sonoma)	County Service Area No. 42 (San Bernardino)	County Service Area No. 43 (San Joaquin)	County Service Area No. 44 (Fresno)	County Service Area No. 44 (San Joaquin)	County Service Area No. 45 (San Benito)	County Service Area No. 46 (San Joaquin)	County Service Area No. 47 (Fresno)	County Service Area No. 49 (Fresno)	County Service Area No. 5 (Fresno)
Operating Revenues										
Water Sales										
Residential	$327,017	$61,909	$—	$124,584	$—	$—	$—	$168,377	$—	$29,909
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	3,975	896	—	—	—	—	—	—	—	—
Water Services	—	2,608	35,574	—	520	—	201	10,472	—	—
Total Operating Revenues	330,992	65,413	35,574	124,584	520	—	201	178,849	—	29,909
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	—	—	3,177	54,357	43,874	—	27,507	35,089	—	9,462
Water Treatment	—	—	—	63,780	—	1,591	—	82,335	—	1,051
Administration and General	80,509	90,623	3,351	1,703	—	—	6,058	2,313	—	15,070
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	266,761	—	20,711	18,312	57,921	—	23,769	32,439	—	9,462
Depreciation and Amortization	130,203	868	—	2,763	9,694	—	—	66,366	—	2,781
Other Operating Expenses	—	2,422	—	—	—	—	—	—	—	—
Total Operating Expenses	477,473	93,913	27,239	140,915	111,489	1,591	57,334	218,542	—	37,826
Operating Income (Loss)	(146,481)	(28,500)	8,335	(16,331)	(110,969)	(1,591)	(57,133)	(39,693)	—	(7,917)
Non-Operating Revenues										
Interest Income	27,209	2,758	480	590	360	—	1,640	8,417	268	370
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	116	—	—	—	—	—	—	9,870
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,785	—	107,440	1,591	110,643	213,040	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	446	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	10	—	—	—	—	—	—	200
Other Governmental Agencies	22,000	—	—	—	—	—	187	—	—	—
Other Non-Operating Revenues	215,761	18,398	—	—	41,181	—	172,000	—	40,000	—
Total Non-Operating Revenues	264,970	21,602	2,391	590	148,981	1,591	284,470	221,457	40,268	10,440
Non-Operating Expenses										
Interest Expense	101,596	—	—	—	—	—	—	163,709	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	31,634	4,953	31,594	—
Total Non-Operating Expenses	$101,596	$—	$—	$—	$—	$—	$31,634	$168,662	$31,594	$—
Non-Operating Income (Loss)	163,374	21,602	2,391	590	148,981	1,591	252,836	52,795	8,674	10,440
Income (Loss) Before Operating Transfers	16,893	(6,898)	10,726	(15,741)	38,012	—	195,703	13,102	8,674	2,523
Operating Transfers In	—	23,696	412	—	4,200	—	30,000	—	—	221
Operating Transfers Out	—	23,696	412	—	4,200	—	30,000	—	—	—
Net Income (Loss)	$16,893	$(6,898)	$10,726	$(15,741)	$38,012	$—	$195,703	$13,102	$8,674	$2,744

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 5 (Sierra)	County Service Area No. 50 (San Joaquin)	County Service Area No. 51 (Riverside)	County Service Area No. 54 (Santa Cruz)	County Service Area No. 6 (Lake)	County Service Area No. 6 (Shasta)	County Service Area No. 62 (Riverside)	County Service Area No. 64 (San Bernardino)	County Service Area No. 69 (Monterey)	County Service Area No. 7 (Lake)
Operating Revenues										
Water Sales										
Residential	$—	$—	$42,616	$—	$48,699	$101,516	$59,210	$1,200,765	$—	$56,706
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	40,016	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	2,927	—	—	—	1,500	—
Water Services	6,701	—	1,920	—	—	47,524	42,495	176,480	—	6,736
Total Operating Revenues	6,701	—	84,552	—	51,626	149,040	101,705	1,377,245	1,500	63,442
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	95,680	—	—
Pumping	26,486	—	18,188	—	89,076	—	85,782	—	—	11,049
Water Treatment	—	—	41,150	—	12,288	—	17,084	—	—	7,566
Administration and General	67,112	1,823	25,918	146	17,908	128,304	25,720	1,172,714	—	12,404
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	24,567	1,627	28,419	—	6,545	—	29,888	—	—	8,348
Depreciation and Amortization	—	—	—	3,640	—	128,247	—	29,828	—	—
Other Operating Expenses	2,781	—	—	—	213	—	—	—	—	—
Total Operating Expenses	120,946	3,450	113,675	3,786	126,030	256,551	158,474	1,298,222	—	39,367
Operating Income (Loss)	(114,245)	(3,450)	(29,123)	(3,786)	(74,404)	(107,511)	(56,769)	79,023	1,500	24,075
Non-Operating Revenues										
Interest Income	1,373	—	1,121	362	1,482	1,281	1,951	80,550	—	3,732
Rents, Leases, and Franchises	—	—	386	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	10,563	—	—	—	6,109	39,517	—	12,003
Voter Approved Taxes	—	—	—	—	4,622	—	—	—	—	—
Property Assessments	68,895	—	39,965	—	—	—	18,939	29,461	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	68	—	16	—	34	17,724	—	92
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	163	—	90	—	79	5,986	—	258
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	889	—	—	3,566	—	505
Total Non-Operating Revenues	70,268	—	52,266	362	7,099	1,281	27,112	176,804	—	16,590
Non-Operating Expenses										
Interest Expense	—	—	—	—	2,150	17,938	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	(77)	—
Total Non-Operating Expenses	$—	$—	$—	$—	$2,150	$17,938	$—	$—	$(77)	$—
Non-Operating Income (Loss)	70,268	—	52,266	362	4,949	(16,657)	27,112	176,804	77	16,590
Income (Loss) Before Operating Transfers	(43,977)	(3,450)	23,143	(3,424)	(69,455)	(124,168)	(29,657)	255,827	1,577	40,665
Operating Transfers In	25,000	—	—	—	—	—	—	295,054	—	—
Operating Transfers Out	—	9,492	—	—	—	—	—	295,054	—	—
Net Income (Loss)	$(18,977)	$(12,942)	$23,143	$(3,424)	$(69,455)	$(124,168)	$(29,657)	$255,827	$1,577	$40,665

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 7 (San Mateo)	County Service Area No. 70 (San Bernardino)	County Service Area No. 75 (Monterey)	County Service Area No. 8 (Shasta)	County Water Works District No. 1 (Lake)	County Water Works District No. 3 (Lake)	Crescenta Valley County Water District	Crestline Village Water District	Crestline-Lake Arrowhead Water Agency	Crockett Valona County Water District
Operating Revenues										
Water Sales										
Residential	$43,285	$5,657,061	$12,460	$16,696	$450,459	$268,360	$6,064,000	$2,281,213	$689,894	$—
Business	—	—	—	—	—	—	—	271,153	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	2,436,882	—
All Other Sales	—	60,685	(1,500)	—	40,405	—	5,802	1,749	—	—
Water Services	175	2,327,070	44,178	—	—	7,415	—	42,591	1,168,255	—
Total Operating Revenues	43,460	8,044,816	55,138	16,696	490,864	275,775	6,069,802	2,596,706	4,295,031	—
Operating Expenses										
Source of Supply	—	—	—	—	—	—	2,042,173	728,116	669,938	—
Pumping	605	—	—	—	20,769	359,734	591,172	48,538	1,194,231	—
Water Treatment	—	—	—	—	140,188	18,302	137,543	7,497	665,558	—
Administration and General	7,555	6,330,702	105,614	23,492	197,302	109,935	1,020,006	1,093,885	1,030,410	—
Customer Accounts	—	—	—	—	—	—	—	54,118	4,241	—
Transmission and Distribution	12,544	—	—	—	160,957	52,848	1,390,887	137,927	348,670	—
Depreciation and Amortization	67	1,028,488	—	4,910	150,000	—	898,725	536,886	948,239	—
Other Operating Expenses	1,116	165,615	—	—	—	—	—	73,290	(17,804)	—
Total Operating Expenses	21,887	7,524,805	105,614	28,402	669,216	540,819	6,080,506	2,680,257	4,843,483	—
Operating Income (Loss)	21,573	520,011	(50,476)	(11,706)	(178,352)	(265,044)	(10,704)	(83,551)	(548,452)	—
Non-Operating Revenues										
Interest Income	3,448	217,018	3,419	—	6,223	6,455	23,481	13,283	231,901	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	474,274	28,809	—	48,142	68,897	—	162,201	527,603	—
Voter Approved Taxes	—	372,975	—	—	—	—	—	—	1,704,515	—
Property Assessments	—	520,216	—	—	—	—	—	150,695	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	221,262	363	—	—	473	—	—	—	11
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	98,179	—
State	—	23,334	128	—	994	1,465	—	5,259	38,340	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	554,591	—	—	—	4,484	7,950	32,352	31,226	—
Total Non-Operating Revenues	3,448	2,383,670	32,719	—	55,359	81,774	31,431	363,790	2,631,764	11
Non-Operating Expenses										
Interest Expense	—	181,345	14,089	—	2,000	—	18,522	66,746	62,006	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	20,552	—
Total Non-Operating Expenses	$—	$181,345	$14,089	$—	$2,000	$—	$18,522	$66,746	$82,558	$—
Non-Operating Income (Loss)	3,448	2,202,325	18,630	—	53,359	81,774	12,909	297,044	2,549,206	11
Income (Loss) Before Operating Transfers	25,021	2,722,336	(31,846)	(11,706)	(124,993)	(183,270)	2,205	213,493	2,000,754	11
Operating Transfers In	—	7,585,042	—	—	—	—	—	—	—	—
Operating Transfers Out	—	7,605,042	—	—	—	—	—	—	—	—
Net Income (Loss)	$25,021	$2,702,336	$(31,846)	$(11,706)	$(124,993)	$(183,270)	$2,205	$213,493	$2,000,754	$11

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Crows Landing Community Services District	Cucamonga County Water District	Cutler Public Utility District	Cuyama Community Services District	Cuyamaca Water District	Daggett Community Services District	Darwin Community Services District	Davis Water District	Deer Creek and Tule River Authority	Deer Creek Irrigation District
Operating Revenues										
Water Sales										
Residential	$29,897	$25,645,516	$222,346	$96,969	$44,302	$31,142	$9,916	$—	$—	$—
Business	16,818	—	19,986	—	—	65,577	—	—	—	—
Industrial	—	1,182,862	7,495	—	—	—	—	—	—	—
Irrigation	—	5,330,769	—	—	—	—	—	—	—	42,089
Sales for Resale	—	2,890,909	—	—	—	—	—	—	—	—
All Other Sales	—	1,942,174	20,056	—	—	—	—	—	—	—
Water Services	—	791,199	5,493	—	—	—	—	31,567	17,000	—
Total Operating Revenues	46,715	37,783,429	275,376	96,969	44,302	96,719	9,916	31,567	17,000	42,089
Operating Expenses										
Source of Supply	—	14,359,080	—	—	—	—	—	43,597	—	38,721
Pumping	14,956	4,467,123	93,357	26,182	—	24,005	—	—	—	—
Water Treatment	—	1,887,013	26,927	3,442	—	3,261	—	—	—	—
Administration and General	26,714	6,108,482	115,781	37,662	8,007	46,228	3,765	764	17,811	19,473
Customer Accounts	—	1,323,727	—	—	—	—	—	—	—	—
Transmission and Distribution	—	1,928,941	58,100	51,238	27,244	—	2,975	—	—	—
Depreciation and Amortization	19,115	5,224,416	42,526	24,296	12,445	15,000	—	—	668	—
Other Operating Expenses	—	—	—	—	—	—	—	—	5,177	—
Total Operating Expenses	60,785	35,298,782	336,691	142,820	47,696	88,494	6,740	44,361	23,656	58,194
Operating Income (Loss)	(14,070)	2,484,647	(61,315)	(45,851)	(3,394)	8,225	3,176	(12,794)	(6,656)	(16,105)
Non-Operating Revenues										
Interest Income	—	313,362	12,719	9,749	192	808	376	—	252	—
Rents, Leases, and Franchises	—	62,945	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	683	—	—	3,269
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,209	—	—	—	—	5	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	7	—	—	9,249
Other Governmental Agencies	—	—	—	—	—	663	—	—	—	—
Other Non-Operating Revenues	—	2,630,598	12,289	—	—	—	—	—	860	30,513
Total Non-Operating Revenues	—	3,008,114	25,008	9,749	192	1,471	1,071	—	1,112	43,031
Non-Operating Expenses										
Interest Expense	2,128	7,048,192	—	—	1,089	4,058	—	—	—	—
Other Non-Operating Expenses	—	497,225	—	3,225	5,462	—	—	—	—	—
Total Non-Operating Expenses	$2,128	$7,545,417	$—	$3,225	$6,551	$4,058	$—	$—	$—	$—
Non-Operating Income (Loss)	(2,128)	(4,537,303)	25,008	6,524	(6,359)	(2,587)	1,071	—	1,112	43,031
Income (Loss) Before Operating Transfers	(16,198)	(2,052,656)	(36,307)	(39,327)	(9,753)	5,638	4,247	(12,794)	(5,544)	26,926
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	12,190	—	—	—	—
Net Income (Loss)	$(16,198)	$(2,052,656)	$(36,307)	$(39,327)	$(9,753)	$(6,552)	$4,247	$(12,794)	$(5,544)	$26,926

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Del Norte County Flood Control District	Del Paso Manor Water District	Del Puerto Water District	Del Rey Community Services District	Delano-Earlimart Irrigation District	Delhi County Water District	Denair Community Services District	Descanso Community Water District	Desert Lake Community Services District	Desert Water Agency
Operating Revenues										
Water Sales										
Residential	$—	$423,355	$—	$55,000	$—	$527,885	$299,902	$70,602	$86,198	$9,136,798
Business	—	—	—	20,430	—	—	—	—	27,220	4,141,079
Industrial	—	—	—	49,186	—	—	—	—	—	—
Irrigation	—	—	3,644,646	—	4,138,756	—	—	—	—	490,927
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	7,270	—	—	—	558,054	126,543	—	—	8,754	605,826
Water Services	—	—	510,658	183,194	3,346,051	—	943,640	299,079	—	3,173,361
Total Operating Revenues	7,270	423,355	4,155,304	307,810	8,042,861	654,428	1,243,542	369,681	122,172	17,547,991
Operating Expenses										
Source of Supply	—	3,050	3,579,654	—	6,590,467	—	—	—	6,296	3,952,009
Pumping	—	79,776	—	—	—	56,245	—	14,091	14,970	3,081,841
Water Treatment	—	9,773	—	—	—	—	—	—	—	298,407
Administration and General	1,228	241,005	629,766	104,120	841,497	85,897	273,096	17,334	26,135	3,763,083
Customer Accounts	—	—	—	—	—	—	—	—	21,887	824,920
Transmission and Distribution	—	107,237	—	—	472,909	130,306	—	144,000	51,615	1,164,894
Depreciation and Amortization	4,525	16,410	—	30,000	162,258	147,800	48,903	25,600	14,769	5,857,972
Other Operating Expenses	2,691	—	—	—	—	—	—	26,983	—	771,532
Total Operating Expenses	8,444	457,251	4,209,420	134,120	8,067,131	420,248	321,999	228,008	135,672	19,714,658
Operating Income (Loss)	(1,174)	(33,896)	(54,116)	173,690	(24,270)	234,180	921,543	141,673	(13,500)	(2,166,667)
Non-Operating Revenues										
Interest Income	3,810	9,741	118,404	21,749	142,198	12,046	25,832	1,335	1,721	2,104,918
Rents, Leases, and Franchises	—	—	—	—	460	—	8,244	—	—	65,215
Taxes and Assessments										
Current Secured and Unsecured (1%)	7,878	—	—	—	—	46,496	27,575	—	4,512	687,210
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	5,465,224
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	248,361
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	195	—	—	—	—	2,447	600	—	100	73,688
Other Governmental Agencies	—	—	—	—	390,453	—	4,557	—	—	219,045
Other Non-Operating Revenues	—	—	44,737	—	124,912	—	200,000	24,077	7,943	(1,386,199)
Total Non-Operating Revenues	11,883	9,741	163,141	21,749	658,023	60,989	266,808	25,412	14,276	7,477,462
Non-Operating Expenses										
Interest Expense	2,803	—	43,364	—	41,514	15,468	—	33,460	—	2,775
Other Non-Operating Expenses	—	—	12,644	—	—	—	27,224	—	—	84,023
Total Non-Operating Expenses	$2,803	$—	$56,008	$—	$41,514	$15,468	$27,224	$33,460	$—	$86,798
Non-Operating Income (Loss)	9,080	9,741	107,133	21,749	616,509	45,521	239,584	(8,048)	14,276	7,390,664
Income (Loss) Before Operating Transfers	7,906	(24,155)	53,017	195,439	592,239	279,701	1,161,127	133,625	776	5,223,997
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$7,906	$(24,155)	$53,017	$195,439	$592,239	$279,701	$1,161,127	$133,625	$776	$5,223,997

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Devils Den Water District	Diablo Vista Water Maintenance District (Contra Costa)	Diablo Water District	Donner Summit Public Utility District	Dos Palos Area Joint Power Authority	Downieville Public Utility District	Drytown County Water District	Dublin San Ramon Service District	Ducor Community Services District	Ducor Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$—	$5,986,393	$100,375	$876,295	$34,893	$21,777	$4,632,649	$58,659	$—
Business	—	—	—	83,808	—	—	1,677	2,635,118	14,665	—
Industrial	—	—	14,188	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	1,590,329	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	91,500	1,000	—	—	—	350,831	3,500	—
Water Services	—	34,128	479,582	1,600	—	—	5,435	16,663,285	17,361	—
Total Operating Revenues	—	34,128	6,571,663	186,783	876,295	34,893	28,889	25,872,212	94,185	—
Operating Expenses										
Source of Supply	—	132,511	2,469,148	—	119,470	—	19,091	5,469,279	—	—
Pumping	—	23,816	29,290	4,375	222	16,236	—	—	40,193	—
Water Treatment	—	—	1,077,299	34,350	—	15,356	776	—	5,299	—
Administration and General	12,673	15,802	723,641	104,113	30,732	4,555	7,592	1,566,774	25,034	—
Customer Accounts	—	—	506,757	—	—	—	350	269,080	—	—
Transmission and Distribution	—	—	609,062	53,611	435,742	—	2,898	2,354,575	—	—
Depreciation and Amortization	—	630	967,609	77,990	162,337	—	433	1,394,678	23,088	—
Other Operating Expenses	—	—	455,488	—	—	—	—	965,212	—	—
Total Operating Expenses	12,673	172,759	6,838,294	274,439	748,503	36,147	31,140	12,019,598	93,614	—
Operating Income (Loss)	(12,673)	(138,631)	(266,631)	(87,656)	127,792	(1,254)	(2,251)	13,852,614	571	—
Non-Operating Revenues										
Interest Income	4,136	1,834	83,857	2,586	—	3,693	743	226,085	205	8,079
Rents, Leases, and Franchises	—	—	40,169	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,630	97,349	31,383	—	—	19,226	10,136	—	—	—
Voter Approved Taxes	—	—	—	16,257	—	7,076	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	451,263	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	59	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	89,863	—
State	47	2,311	1,402	80	—	300	215	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	980,760	3,221	—	—	4,400	5,881,360	3,000	—
Total Non-Operating Revenues	7,813	101,494	1,137,571	22,203	—	30,295	15,494	6,558,708	93,068	8,079
Non-Operating Expenses										
Interest Expense	—	—	660,429	16,381	163,824	4,398	—	145,989	14,710	—
Other Non-Operating Expenses	—	—	—	—	—	15,070	—	244,749	—	1,342
Total Non-Operating Expenses	$—	$—	$660,429	$16,381	$163,824	$19,468	$—	$390,738	$14,710	$1,342
Non-Operating Income (Loss)	7,813	101,494	477,142	5,822	(163,824)	10,827	15,494	6,167,970	78,358	6,737
Income (Loss) Before Operating Transfers	(4,860)	(37,137)	210,511	(81,834)	(36,032)	9,573	13,243	20,020,584	78,929	6,737
Operating Transfers In	—	—	—	—	—	—	—	5,533,859	—	—
Operating Transfers Out	—	—	—	—	—	—	—	5,584,870	—	—
Net Income (Loss)	$(4,860)	$(37,137)	$210,511	$(81,834)	$(36,032)	$9,573	$13,243	$19,969,573	$78,929	$6,737

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Dudley Ridge Water District	Dunnigan Water District	Durham Irrigation District	Eagle Field Water District	Earlimart Public Utility District	East Bay Municipal Utility District	East Contra Costa Irrigation District	East Niles Community Services District	East Orange County Water District	East Orosi Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$—	$116,242	$—	$277,915	$158,360,000	$—	$2,334,114	$588,520	$23,631
Business	—	—	—	—	—	46,440,000	—	518,692	—	—
Industrial	—	—	—	—	—	22,260,000	—	32,418	—	—
Irrigation	500,608	292,656	—	180,000	—	—	981,601	356,601	—	—
Sales for Resale	—	—	—	—	—	—	—	—	4,133,487	—
All Other Sales	—	4,261	—	—	142,500	13,294,000	128,996	—	—	—
Water Services	3,046,965	—	7,700	—	278	14,438,000	615,602	436,127	618,836	—
Total Operating Revenues	3,547,573	296,917	123,942	180,000	420,693	254,792,000	1,726,199	3,677,952	5,340,843	23,631
Operating Expenses										
Source of Supply	2,780,875	175,912	—	146,028	—	12,904,000	—	1,484,533	4,928,793	—
Pumping	—	—	28,871	16,209	119,689	8,133,000	—	956,676	39,945	—
Water Treatment	—	—	3,866	—	—	17,574,000	—	34,227	—	—
Administration and General	121,719	179,784	60,705	7,373	86,273	30,794,000	666,934	621,216	233,416	12,342
Customer Accounts	—	—	—	—	—	11,029,000	—	345,773	—	—
Transmission and Distribution	310,039	—	5,008	—	14,120	46,180,000	1,159,687	138,177	570,907	—
Depreciation and Amortization	148,416	178,113	18,403	1,019	45,420	57,613,000	336,789	417,696	386,599	15,394
Other Operating Expenses	—	91,665	—	—	7,045	880,000	—	—	—	—
Total Operating Expenses	3,361,049	625,474	116,853	170,629	272,547	185,107,000	2,163,410	3,998,298	6,159,660	27,736
Operating Income (Loss)	186,524	(328,557)	7,089	9,371	148,146	69,685,000	(437,211)	(320,346)	(818,817)	(4,105)
Non-Operating Revenues										
Interest Income	42,219	9,572	160	—	—	11,117,000	36,985	10,866	76,206	984
Rents, Leases, and Franchises	—	—	—	—	—	1,007,000	10,500	—	35,661	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	1,156,451	262,945	638,152	165
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	318,650	—	—	—	—	—	—	14,899	—
Special Assessments	—	—	—	—	—	—	—	283	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	10,044	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	23,164	—
State	237,235	—	—	—	—	—	18,092	4,022	8,629	—
Other Governmental Agencies	—	—	360	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	25,000	—	—	1,709,000	—	—	4,110	—
Total Non-Operating Revenues	279,454	328,222	25,520	—	—	13,833,000	1,222,028	278,116	810,865	1,149
Non-Operating Expenses										
Interest Expense	71,888	13,583	780	—	—	59,138,000	—	—	11,895	—
Other Non-Operating Expenses	44,680	—	2,037	—	—	5,278,000	—	19,175	23,164	—
Total Non-Operating Expenses	$116,568	$13,583	$2,817	$—	$—	$64,416,000	$—	$19,175	$35,059	$—
Non-Operating Income (Loss)	162,886	314,639	22,703	—	—	(50,583,000)	1,222,028	258,941	775,806	1,149
Income (Loss) Before Operating Transfers	349,410	(13,918)	29,792	9,371	148,146	19,102,000	784,817	(61,405)	(43,011)	(2,956)
Operating Transfers In	—	—	—	—	—	2,191,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	7,783,000	—	—	—	—
Net Income (Loss)	$349,410	$(13,918)	$29,792	$9,371	$148,146	$13,510,000	$784,817	$(61,405)	$(43,011)	$(2,956)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	East Quincy Community Services District	East Valley Water District	Eastern Municipal Water District	El Camino Irrigation District	El Dorado Irrigation District	El Macero County Service Area (Yolo)	El Nido Irrigation District	El Solyo Water District	El Toro Water District	Elk County Water District
Operating Revenues										
Water Sales										
Residential	$318,356	$7,145,087	$62,824,662	$—	$9,635,207	$—	$—	$—	$5,056,336	$37,835
Business	—	2,501,308	—	—	910,789	—	—	—	932,470	21,505
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	683,020	1,971,739	196,060	199,691	—	426,384	461,318	2,044,454	819
Sales for Resale	—	221,547	—	—	261,631	—	—	—	171,431	—
All Other Sales	7,376	39,617	—	32,046	8,921,462	—	—	—	51,049	9,348
Water Services	—	433,415	28,819,719	108,737	4,542,402	166,981	99,698	—	305,937	28,532
Total Operating Revenues	325,732	11,023,994	93,616,120	336,843	24,471,182	166,981	526,082	461,318	8,561,677	98,039
Operating Expenses										
Source of Supply	—	616,986	36,713,345	—	4,664,018	—	466,344	—	5,509,584	1,464
Pumping	—	2,824,273	5,446,860	143,857	1,097,580	—	—	237,370	427,371	7,167
Water Treatment	—	344,407	—	—	2,896,684	—	—	—	32,743	11,357
Administration and General	—	3,390,016	8,004,857	67,188	1,220,152	5,280	150,572	50,808	981,483	27,822
Customer Accounts	—	390,095	—	—	1,349,074	—	—	—	361,550	1,737
Transmission and Distribution	248,915	571,027	8,722,119	96,016	5,195,602	159,558	5,498	112,902	1,847,169	5,930
Depreciation and Amortization	70,040	1,764,996	17,338,463	26,563	4,535,113	7,896	2,811	16,764	995,456	22,894
Other Operating Expenses	—	—	—	—	—	—	—	—	—	4,673
Total Operating Expenses	318,955	9,901,800	76,225,644	333,624	20,958,223	172,734	625,225	417,844	10,155,356	83,044
Operating Income (Loss)	6,777	1,122,194	17,390,476	3,219	3,512,959	(5,753)	(99,143)	43,474	(1,593,679)	14,995
Non-Operating Revenues										
Interest Income	1,465	58,932	2,468,793	13,190	1,592,314	4,352	9,196	1,077	687,565	382
Rents, Leases, and Franchises	—	30,000	145,478	—	62,752	—	—	—	—	2
Taxes and Assessments										
Current Secured and Unsecured (1%)	73,016	—	12,121,290	—	3,765,108	27,555	8,293	—	340,640	—
Voter Approved Taxes	—	—	132,126	—	569,364	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	7	—	—	41,018	—
Intergovernmental										
Federal	—	626,014	—	—	—	—	—	—	—	7,128
State	1,062	—	228,123	—	57,337	417	124	—	5,658	—
Other Governmental Agencies	—	—	166,627	—	—	10	—	—	—	—
Other Non-Operating Revenues	17,140	14,760	1,728,108	2,284	56,540	—	237	—	32,357	—
Total Non-Operating Revenues	92,683	729,706	16,990,545	15,474	6,103,415	32,341	17,850	1,077	1,107,238	7,512
Non-Operating Expenses										
Interest Expense	—	695,616	4,886,815	—	2,863,700	—	—	—	678,352	2,410
Other Non-Operating Expenses	14,257	679,765	966,084	—	—	—	—	—	—	8,979
Total Non-Operating Expenses	$14,257	$1,375,381	$5,852,899	$—	$2,863,700	$—	$—	$—	$678,352	$11,389
Non-Operating Income (Loss)	78,426	(645,675)	11,137,646	15,474	3,239,715	32,341	17,850	1,077	428,886	(3,877)
Income (Loss) Before Operating Transfers	85,203	476,519	28,528,122	18,693	6,752,674	26,588	(81,293)	44,551	(1,164,793)	11,118
Operating Transfers In	—	—	36,466,937	—	49,450,377	—	—	—	559,210	—
Operating Transfers Out	—	—	—	—	58,549,566	—	—	—	—	—
Net Income (Loss)	$85,203	$476,519	$64,995,059	$18,693	$(2,346,515)	$26,588	$(81,293)	$44,551	$(605,583)	$11,118

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Elk Creek Community Services District	Elkhorn Golf Course Estates Maintenance (San Joaquin)	Elsinore Valley Municipal Water District	Elsinore Water 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	$82,331	$—	$10,933,892	$509,027	$—	$69,053	$148,968	$3,961,275	$—	$5,751,848
Business	—	—	547,441	80,480	—	—	30,597	1,340,739	—	847,666
Industrial	—	—	491,105	—	—	—	—	—	—	—
Irrigation	—	—	3,666,531	—	139,047	—	—	487,541	720,307	—
Sales for Resale	—	—	411,863	—	—	—	—	—	—	—
All Other Sales	—	—	8,073,924	2,870	21,658	—	4,101	304,713	—	79,081
Water Services	—	1,305	12,812,537	133,550	—	—	—	12,931	—	417,170
Total Operating Revenues	82,331	1,305	36,937,293	725,927	160,705	69,053	183,666	6,107,199	720,307	7,095,765
Operating Expenses										
Source of Supply	—	—	6,729,194	220,676	187,931	—	—	3,204,446	603,563	857,861
Pumping	—	4,642	2,174,706	53,138	—	22,234	254,943	—	98,365	102,128
Water Treatment	—	239	2,795,590	4,664	—	1,090	—	—	—	37,250
Administration and General	43,044	4,053	4,334,163	198,701	60,266	26,228	108,288	2,206,835	286,655	995,999
Customer Accounts	—	—	929,947	—	—	—	—	—	—	—
Transmission and Distribution	7,685	31,442	3,072,733	325,513	5,007	—	—	—	103,034	1,817,919
Depreciation and Amortization	59,850	—	5,979,186	103,614	13,973	8,476	8,072	1,070,212	64,646	1,219,006
Other Operating Expenses	—	—	—	—	—	5,039	—	—	—	—
Total Operating Expenses	110,579	40,376	26,015,519	906,306	267,177	63,067	371,303	6,481,493	1,156,263	5,030,163
Operating Income (Loss)	(28,248)	(39,071)	10,921,774	(180,379)	(106,472)	5,986	(187,637)	(374,294)	(435,956)	2,065,602
Non-Operating Revenues										
Interest Income	3,346	162	620,616	18,784	1,184	—	2,059	134,043	14,878	192,194
Rents, Leases, and Franchises	—	—	1,007,165	8,127	—	—	300	328,020	5,530	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	3,419	3,003,266	150,147	16,887	—	19,307	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	52,650	732,451	150,134	—	—	—	—	393,287	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6	305,736	6,091	—	—	18	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	59	69,246	15,100	388	—	784	—	—	—
Other Governmental Agencies	—	—	766,305	49,186	—	—	141	—	—	504,800
Other Non-Operating Revenues	—	—	885,307	8,901	—	—	83,888	—	8,796	10,710
Total Non-Operating Revenues	3,346	56,296	7,390,092	406,470	18,459	—	106,497	462,063	422,491	707,704
Non-Operating Expenses										
Interest Expense	16,253	—	4,179,332	54,770	—	—	11,516	—	—	233,009
Other Non-Operating Expenses	—	7,839	1,694,425	1,506	—	—	—	—	—	—
Total Non-Operating Expenses	$16,253	$7,839	$5,873,757	$56,276	$—	$—	$11,516	$—	$—	$233,009
Non-Operating Income (Loss)	(12,907)	48,457	1,516,335	350,194	18,459	—	94,981	462,063	422,491	474,695
Income (Loss) Before Operating Transfers	(41,155)	9,386	12,438,109	169,815	(88,013)	5,986	(92,656)	87,769	(13,465)	2,540,297
Operating Transfers In	—	1,838	—	—	—	—	1,560	—	—	—
Operating Transfers Out	—	1,838	—	—	—	—	—	—	—	—
Net Income (Loss)	$(41,155)	$9,386	$12,438,109	$169,815	$(88,013)	$5,986	$(91,096)	$87,769	$(13,465)	$2,540,297

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (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	Fieldbrook Community Services District	Firebaugh Canal Water District	Florin County Water District	Florin Resource Conservation District
Operating Revenues										
Water Sales										
Residential	$172,338	$8,199,533	$—	$34,512	$—	$389,061	$142,543	$—	$488,614	$5,333,857
Business	—	988,337	—	1,771	—	18,397	6,472	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	2,891,780	149,100	—	266,320	—	—	1,173,902	—	—
Sales for Resale	—	—	—	—	—	—	—	1,256,655	—	—
All Other Sales	—	122,037	—	—	—	21,387	9,434	—	6,640	—
Water Services	—	1,052,622	—	—	556,854	743	1,819	—	—	—
Total Operating Revenues	172,338	13,254,309	149,100	36,283	823,174	429,588	160,268	2,430,557	495,254	5,333,857
Operating Expenses										
Source of Supply	—	8,021,800	—	—	198,770	—	36,733	—	—	1,028,942
Pumping	50,376	239,860	156,211	6,837	179,021	16,616	—	648,271	139,734	—
Water Treatment	1,745	—	—	25,618	—	19,563	—	—	13,728	—
Administration and General	159,060	2,137,633	31,296	10,381	128,510	359,893	152,834	562,193	306,444	1,702,765
Customer Accounts	3,793	560,670	—	—	—	11,226	—	—	—	—
Transmission and Distribution	9,187	1,242,477	—	—	340,526	8,058	—	497,009	66,163	511,198
Depreciation and Amortization	44,657	1,398,075	33,827	—	28,480	148,096	36,939	302,814	86,076	679,788
Other Operating Expenses	—	38,322	—	—	—	—	—	—	—	—
Total Operating Expenses	268,818	13,638,837	221,334	42,836	875,307	563,452	226,506	2,010,287	612,145	3,922,693
Operating Income (Loss)	(96,480)	(384,528)	(72,234)	(6,553)	(52,133)	(133,864)	(66,238)	420,270	(116,891)	1,411,164
Non-Operating Revenues										
Interest Income	—	57,184	155	156	16,459	37,099	10,228	65,760	7,789	105,012
Rents, Leases, and Franchises	—	119,938	—	—	—	—	—	—	—	1,312,044
Taxes and Assessments										
Current Secured and Unsecured (1%)	20,696	616,518	—	—	—	353,130	—	—	—	—
Voter Approved Taxes	—	253,080	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	52,125	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	491	8,154	—	—	—	7,766	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	2,902	—	—	—	7,736	—	19,960	299,102	—	—
Total Non-Operating Revenues	24,089	1,054,874	155	156	24,195	450,120	30,188	364,862	7,789	1,417,056
Non-Operating Expenses										
Interest Expense	10,750	167,269	—	—	7,970	23,112	12,439	—	—	3,195,855
Other Non-Operating Expenses	—	—	—	—	—	5,664	—	—	—	527,633
Total Non-Operating Expenses	$10,750	$167,269	$—	$—	$7,970	$28,776	$12,439	$—	$—	$3,723,488
Non-Operating Income (Loss)	13,339	887,605	155	156	16,225	421,344	17,749	364,862	7,789	(2,306,432)
Income (Loss) Before Operating Transfers	(83,141)	503,077	(72,079)	(6,397)	(35,908)	287,480	(48,489)	785,132	(109,102)	(895,268)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(83,141)	$503,077	$(72,079)	$(6,397)	$(35,908)	$287,480	$(48,489)	$785,132	$(109,102)	$(895,268)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Foothill Municipal Water District	Foresthill Public Utility District	Forestville Water District	Fox Canyon Groundwater Management Agency	Frazier Park Public Utility District	Free Water County Water District	Fresno County Water Works No. 18	Fresno County Water Works No. 37	Fresno County Water Works No. 38	Fresno County Water Works No. 40
Operating Revenues										
Water Sales										
Residential	$—	$632,583	$302,834	$—	$448,091	$—	$83,588	$26,802	$28,662	$21,151
Business	—	193,883	22,848	—	40,806	—	22,510	—	—	—
Industrial	—	458	16,325	—	—	—	11,126	—	—	—
Irrigation	—	—	11,294	—	—	—	—	—	—	—
Sales for Resale	8,035,016	—	—	—	—	—	—	—	—	—
All Other Sales	—	478,690	85,338	—	—	—	—	—	—	—
Water Services	—	—	18,580	—	134,457	53,519	—	452	3,627	10,072
Total Operating Revenues	8,035,016	1,305,614	457,219	—	623,354	53,519	117,224	27,254	32,289	31,223
Operating Expenses										
Source of Supply	6,095,960	31,884	200,949	—	—	1,003	5,919	—	—	—
Pumping	901,622	6,319	—	—	45,616	—	—	7,078	16,902	12,529
Water Treatment	11,100	125,191	—	—	—	—	7,145	11,188	10,686	21,006
Administration and General	539,469	423,050	164,193	—	418,457	7,826	106,928	8,718	7,538	8,288
Customer Accounts	—	16,089	—	—	—	—	—	2,513	5,216	2,862
Transmission and Distribution	358,765	115,615	78,186	—	—	21,253	30,645	4,442	5,670	2,702
Depreciation and Amortization	164,838	245,173	41,464	—	61,915	604	27,110	5,173	4,525	9,724
Other Operating Expenses	—	—	—	—	30,000	11,145	2,028	570	—	—
Total Operating Expenses	8,071,754	963,321	484,792	—	555,988	41,831	179,775	39,682	50,537	57,111
Operating Income (Loss)	(36,738)	342,293	(27,573)	—	67,366	11,688	(62,551)	(12,428)	(18,248)	(25,888)
Non-Operating Revenues										
Interest Income	41,570	12,572	13,172	7,234	2,875	—	1,250	223	1,472	1,339
Rents, Leases, and Franchises	9,500	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	48,263	53,119	82,023	—	30,181	—	—	4,616	6,768	21,689
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	12,395	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	8,164	701	1,021	—	468	—	—	100	155	479
Other Governmental Agencies	—	—	—	—	—	—	—	—	25	—
Other Non-Operating Revenues	107,781	—	—	434,741	1,320	—	—	—	—	—
Total Non-Operating Revenues	215,278	66,392	96,216	441,975	34,844	—	13,645	4,939	8,420	23,507
Non-Operating Expenses										
Interest Expense	—	70,703	—	—	12,872	—	—	—	—	—
Other Non-Operating Expenses	—	100,000	—	378,873	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$170,703	$—	$378,873	$12,872	$—	$—	$—	$—	$—
Non-Operating Income (Loss)	215,278	(104,311)	96,216	63,102	21,972	—	13,645	4,939	8,420	23,507
Income (Loss) Before Operating Transfers	178,540	237,982	68,643	63,102	89,338	11,688	(48,906)	(7,489)	(9,828)	(2,381)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$178,540	$237,982	$68,643	$63,102	$89,338	$11,688	$(48,906)	$(7,489)	$(9,828)	$(2,381)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Fresno County Water Works No. 41	Fresno County Water Works No. 42	Fresno Irrigation District	Fresno Slough Water District	Friant Water Users Authority	Galt Irrigation District	Garden Farms Community Water District	Garfield Water District	Gasquet Community Services District	Gayla Manor Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$161,003	$66,164	$—	$—	$—	$—	$47,332	$—	$129,922	$—
Business	—	—	—	—	—	—	—	—	2,726	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	283,465	—	40,597	—	135,636	—	—
Sales for Resale	—	—	1,200,904	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	43,731	—
Water Services	—	—	5,610,055	—	4,544,688	—	663	—	—	—
Total Operating Revenues	161,003	66,164	6,810,959	283,465	4,544,688	40,597	47,995	135,636	176,379	—
Operating Expenses										
Source of Supply	—	—	111,229	179,127	—	16,896	—	123,837	—	—
Pumping	33,607	29,580	—	31,054	—	—	24,787	—	—	4,896
Water Treatment	65,222	4,795	—	—	—	—	3,292	—	—	334
Administration and General	90,102	17,275	3,768,407	32,597	3,528,383	27,039	28,210	66,489	67,298	2,910
Customer Accounts	37,399	6,159	—	—	—	—	—	—	—	—
Transmission and Distribution	26,233	4,742	2,356,458	19,102	1,669,323	—	—	—	—	25,987
Depreciation and Amortization	122,206	9,226	1,086,308	—	183,225	—	13,017	—	15,000	—
Other Operating Expenses	3,238	—	—	—	—	—	—	—	—	—
Total Operating Expenses	378,007	71,777	7,322,402	261,880	5,380,931	43,935	69,306	190,326	82,298	34,127
Operating Income (Loss)	(217,004)	(5,613)	(511,443)	21,585	(836,243)	(3,338)	(21,311)	(54,690)	94,081	(34,127)
Non-Operating Revenues										
Interest Income	29,426	8,526	267,640	61	96,464	1,419	2,404	4	—	671
Rents, Leases, and Franchises	—	—	64,300	—	11,606	—	25,969	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	215,158	—	—	—	—	11,311	18,728	—	—	3,212
Voter Approved Taxes	24,757	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	577	38,203	—	32,580
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	47,116	—	—	—	21	—	—	5
Intergovernmental										
Federal	—	—	—	—	990	—	—	—	—	—
State	4,496	—	—	—	33,139	200	258	—	2,589	57
Other Governmental Agencies	—	—	—	—	1,569,374	—	—	—	—	—
Other Non-Operating Revenues	—	—	779,896	—	122,336	—	—	—	—	—
Total Non-Operating Revenues	273,837	8,526	1,158,952	61	1,833,909	12,930	47,957	38,207	2,589	36,525
Non-Operating Expenses										
Interest Expense	10,634	—	127,698	3,844	—	—	365	—	4,412	—
Other Non-Operating Expenses	—	—	9,757	—	54,686	—	—	—	—	5,729
Total Non-Operating Expenses	$10,634	$—	$137,455	$3,844	$54,686	$—	$365	$—	$4,412	$5,729
Non-Operating Income (Loss)	263,203	8,526	1,021,497	(3,783)	1,779,223	12,930	47,592	38,207	(1,823)	30,796
Income (Loss) Before Operating Transfers	46,199	2,913	510,054	17,802	942,980	9,592	26,281	(16,483)	92,258	(3,331)
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,650
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,650
Net Income (Loss)	$46,199	$2,913	$510,054	$17,802	$942,980	$9,592	$26,281	$(16,483)	$92,258	$(3,331)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Georgetown Divide Public Utility District	Gerber-Las Flores Community Services District	Glenn Valley Water District	Glenn-Colusa Irrigation District	Glide Water District	Golden Hills Community Service District	Golden Valley Municipal Water District	Goleta Water District	Graeagle Community Services District	Grassland Water District
Operating Revenues										
Water Sales										
Residential	$1,136,149	$107,282	$—	$—	$—	$1,406,378	$1,375	$10,586,167	$—	$—
Business	183,822	—	—	—	—	97,339	67,351	3,682,428	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	147,518	—	22,271	6,176,290	319,369	—	—	1,279,077	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	1,029	—	—	—	422,420	—	557,633	—	98,375
Water Services	21,444	—	—	911,093	—	89,010	—	4,606,844	—	1,549,822
Total Operating Revenues	1,488,933	108,311	22,271	7,087,383	319,369	2,015,147	68,726	20,712,149	—	1,648,197
Operating Expenses										
Source of Supply	174,125	31,042	14,532	1,229,290	288,851	119,813	—	11,990,871	—	—
Pumping	—	25,064	—	371,965	—	118,263	10,050	—	—	—
Water Treatment	468,750	17,582	—	—	—	—	—	1,662,522	—	—
Administration and General	587,687	19,828	2,036	3,146,691	20,811	751,821	25,933	2,719,535	58,934	1,230,452
Customer Accounts	102,138	—	—	—	—	—	—	661,467	—	—
Transmission and Distribution	728,652	—	5,710	2,823,021	60,609	—	6,483	2,593,119	—	386,119
Depreciation and Amortization	534,387	33,284	—	1,469,830	108,729	182,286	23,680	2,860,413	—	286,689
Other Operating Expenses	9,123	—	—	—	—	244,511	—	—	—	—
Total Operating Expenses	2,604,862	126,800	22,278	9,040,797	479,000	1,416,694	66,146	22,487,927	58,934	1,903,260
Operating Income (Loss)	(1,115,929)	(18,489)	(7)	(1,953,414)	(159,631)	598,453	2,580	(1,775,778)	(58,934)	(255,063)
Non-Operating Revenues										
Interest Income	153,773	3,831	—	365,065	6,723	39,345	—	428,648	12,236	1,018
Rents, Leases, and Franchises	6,900	—	—	3,600	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	992,527	—	—	448,888	—	150,354	—	—	24,323	16,268
Voter Approved Taxes	330,020	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	248,603	195,194	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(893)	—	—	—	243	24	—
Intergovernmental										
Federal	—	—	—	9,536	—	—	—	—	—	—
State	16,956	—	—	363,284	—	2,272	—	—	370	895
Other Governmental Agencies	—	—	—	(5,765)	—	—	—	—	751	—
Other Non-Operating Revenues	210,165	—	—	4,845,976	1,017	92,435	—	37,622	—	—
Total Non-Operating Revenues	1,710,341	3,831	—	6,278,294	202,934	284,406	—	466,513	37,704	18,181
Non-Operating Expenses										
Interest Expense	85,124	—	—	4,380	59,329	36,100	12,000	1,939,412	—	6,265
Other Non-Operating Expenses	—	—	—	3,059,707	—	—	—	—	—	—
Total Non-Operating Expenses	$85,124	$—	$—	$3,064,087	$59,329	$36,100	$12,000	$1,939,412	$—	$6,265
Non-Operating Income (Loss)	1,625,217	3,831	—	3,214,207	143,605	248,306	(12,000)	(1,472,899)	37,704	11,916
Income (Loss) Before Operating Transfers	509,288	(14,658)	(7)	1,260,793	(16,026)	846,759	(9,420)	(3,248,677)	(21,230)	(243,147)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$509,288	$(14,658)	$(7)	$1,260,793	$(16,026)	$846,759	$(9,420)	$(3,248,677)	$(21,230)	$(243,147)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Griswold Creek Joint Powers Agency	Grizzly Flats Community Services District	Grizzly Lake Resort Improvement District	Groveland Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$188,010	$—	$584,167	$—	$—	$—	$180,797	$101,628	$730,902
Business	—	—	—	184,475	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	161,036	—	—	—	—	73,784	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	106,855	—	—	89,650	—	120,171
Water Services	41,588	—	—	459,078	54,484	38,929	—	59,325	1,172	428,049
Total Operating Revenues	202,624	188,010	—	1,227,720	161,339	112,713	—	329,772	102,800	1,279,122
Operating Expenses										
Source of Supply	111,885	—	—	4,861	—	—	—	—	843	—
Pumping	—	20,702	—	171,715	—	120,036	—	—	—	—
Water Treatment	—	4,943	—	7,676	—	—	—	—	—	418,578
Administration and General	99,652	121,803	18,882	363,807	86,737	12,855	—	218,851	100,359	523,222
Customer Accounts	—	—	—	808	—	—	—	—	—	—
Transmission and Distribution	—	10,200	—	20,055	—	9,249	—	—	—	220,916
Depreciation and Amortization	55,308	90,295	—	55,300	—	1,318	—	48,655	14,696	275,312
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	266,845	247,943	18,882	624,222	86,737	143,458	—	267,506	115,898	1,438,028
Operating Income (Loss)	(64,221)	(59,933)	(18,882)	603,498	74,602	(30,745)	—	62,266	(13,098)	(158,906)
Non-Operating Revenues										
Interest Income	23,481	4,221	298	14,009	4,952	123	—	5,080	669	29,365
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	62,497	—	8,813	22,393	453	—	—	—	12,645	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	9,971
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	8,649
Prior Year and Penalties	4,886	—	105	58	6	2,012	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	67,179	78,549	242	345	96	—	—	—	181	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,962	—	—	—	—	—	—	390	29,575	—
Total Non-Operating Revenues	160,005	82,770	9,458	36,805	5,507	2,135	—	5,470	43,070	47,985
Non-Operating Expenses										
Interest Expense	—	23,627	—	—	—	—	—	12,146	—	305,862
Other Non-Operating Expenses	—	—	—	—	—	—	7,123	—	—	—
Total Non-Operating Expenses	$—	$23,627	$—	$—	$—	$—	$7,123	$12,146	$—	$305,862
Non-Operating Income (Loss)	160,005	59,143	9,458	36,805	5,507	2,135	(7,123)	(6,676)	43,070	(257,877)
Income (Loss) Before Operating Transfers	95,784	(790)	(9,424)	640,303	80,109	(28,610)	(7,123)	55,590	29,972	(416,783)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$95,784	$(790)	$(9,424)	$640,303	$80,109	$(28,610)	$(7,123)	$55,590	$29,972	$(416,783)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Guadalupe Valley Municipal Improvement District	Hamilton Branch Community Services District	Happy Camp Community Services District	Heather Glen Community Services District	Heber Public Utility District	Helix Water District	Henry Miller Reclamation District No. 2131	Henry Miller Water District	Heritage Ranch Community Services District	Hesperia County Water District
Operating Revenues										
Water Sales										
Residential	$591,174	$108,983	$107,760	$46,929	$291,893	$35,366,217	$—	$—	$1,172,525	$9,025,390
Business	—	—	38,281	—	15,977	4,812,159	—	—	—	325,497
Industrial	—	—	—	—	23,546	—	—	—	—	133,094
Irrigation	—	—	—	—	—	1,058,932	3,332,246	1,620,751	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	5,779	—	149,953	2,894,006	—	—	—	—
Water Services	106,102	5,667	—	—	—	352,377	825,099	783,444	167,263	557,936
Total Operating Revenues	697,276	114,650	151,820	46,929	481,369	44,483,691	4,157,345	2,404,195	1,339,788	10,041,917
Operating Expenses										
Source of Supply	139,663	—	—	3,351	5,170	18,109,264	280,972	1,800,864	17,862	588,430
Pumping	61,215	—	—	—	—	1,854,923	675,067	275,573	468,795	2,167,962
Water Treatment	—	—	—	25,456	325,292	2,009,057	—	—	147,336	—
Administration and General	316,421	60,218	83,440	10,680	—	10,894,059	764,065	22,819	294,671	1,778,676
Customer Accounts	—	—	—	750	—	981,976	—	—	93,759	1,284,442
Transmission and Distribution	—	51,003	129,529	4,439	—	1,954,941	1,593,033	339,035	316,992	902,124
Depreciation and Amortization	104,213	37,345	79,603	2,761	—	5,157,429	259,611	32,728	214,151	2,298,475
Other Operating Expenses	40,238	—	—	—	—	1,584,729	28,105	—	—	102,085
Total Operating Expenses	661,750	148,566	292,572	47,437	330,462	42,546,378	3,600,853	2,471,019	1,553,566	9,122,194
Operating Income (Loss)	35,526	(33,916)	(140,752)	(508)	150,907	1,937,313	556,492	(66,824)	(213,778)	919,723
Non-Operating Revenues										
Interest Income	(1,278)	3,360	623	—	6,914	554,910	83,581	57	26,206	368,551
Rents, Leases, and Franchises	—	—	—	—	—	52,724	—	115,538	—	336,351
Taxes and Assessments										
Current Secured and Unsecured (1%)	29,671	—	—	—	—	—	—	48,650	94,300	331,655
Voter Approved Taxes	—	—	—	—	11,531	—	—	—	—	—
Property Assessments	—	37,790	—	—	—	—	—	—	—	—
Special Assessments	2,083	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(46)	—	—	—	—	—	—	—	—	27,456
Intergovernmental										
Federal	—	—	144,038	—	—	—	—	—	—	383,118
State	284	—	166,194	—	—	—	—	689	50	4,917
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	11,894	—	3,957,389	25,295	—	—	7,315,838
Total Non-Operating Revenues	30,714	41,150	310,855	11,894	18,445	4,565,023	108,876	164,934	120,556	8,767,886
Non-Operating Expenses										
Interest Expense	—	15,248	—	—	22,133	1,537,483	—	—	60,873	509,344
Other Non-Operating Expenses	192,233	—	—	3,806	—	220,016	—	—	—	—
Total Non-Operating Expenses	$192,233	$15,248	$—	$3,806	$22,133	$1,757,499	$—	$—	$60,873	$509,344
Non-Operating Income (Loss)	(161,519)	25,902	310,855	8,088	(3,688)	2,807,524	108,876	164,934	59,683	8,258,542
Income (Loss) Before Operating Transfers	(125,993)	(8,014)	170,103	7,580	147,219	4,744,837	665,368	98,110	(154,095)	9,178,265
Operating Transfers In	—	—	—	—	105,025	—	—	—	—	—
Operating Transfers Out	—	—	—	—	117,216	—	—	—	—	—
Net Income (Loss)	$(125,993)	$(8,014)	$170,103	$7,580	$135,028	$4,744,837	$665,368	$98,110	$(154,095)	$9,178,265

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Hi-Desert County Water District	Hidden Valley Lake Community Services District	Hidden Valley Municipal Water District	High Valleys Water District	Hills Valley Irrigation District	Hilmar County Water District	Holthouse Water District	Home Garden Community Service District	Home Garden County Water District	Hopland Public Utility District
Operating Revenues										
Water Sales										
Residential	$4,391,789	$—	$—	$137,063	$—	$368,464	$—	$100,000	$464,051	$168,302
Business	—	—	—	—	—	—	—	5,955	38,216	—
Industrial	—	—	—	—	—	—	—	—	43,676	—
Irrigation	—	—	—	—	689,116	—	35,520	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	1,444,587	—	—	—	—	—	224,273	—	34,088
Water Services	1,718,545	5,434	30,212	16,649	201,533	104,766	—	—	46,625	984
Total Operating Revenues	6,110,334	1,450,021	30,212	153,712	890,649	473,230	35,520	330,228	592,568	203,374
Operating Expenses										
Source of Supply	909,864	—	—	49,409	533,478	—	32,880	—	149,110	—
Pumping	1,561,586	—	—	26,867	—	42,093	—	33,534	16,809	68,064
Water Treatment	—	—	—	—	—	30,680	—	1,668	—	—
Administration and General	1,561,057	277,514	23,691	229,189	178,117	83,763	2,285	37,425	289,004	30,148
Customer Accounts	182,237	—	—	—	—	—	—	21,650	—	—
Transmission and Distribution	753,612	641,670	—	47,756	147,884	182,011	—	30,466	51,216	—
Depreciation and Amortization	1,215,006	167,474	—	44,480	—	70,279	—	25,511	75,076	108,287
Other Operating Expenses	—	509	—	—	—	—	—	197,634	—	4,375
Total Operating Expenses	6,183,362	1,087,167	23,691	397,701	859,479	408,826	35,165	347,888	581,215	210,874
Operating Income (Loss)	(73,028)	362,854	6,521	(243,989)	31,170	64,404	355	(17,660)	11,353	(7,500)
Non-Operating Revenues										
Interest Income	101,439	10,590	2,625	1,712	16,448	11,446	—	10,272	9,152	1,029
Rents, Leases, and Franchises	46,533	—	—	—	—	—	—	—	—	250
Taxes and Assessments										
Current Secured and Unsecured (1%)	828,432	—	4,592	78,469	—	33,391	—	8,765	—	—
Voter Approved Taxes	—	—	—	24,719	—	—	—	—	—	—
Property Assessments	1,923,990	—	—	211,928	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	45,877	—	3,110	261	50	—	—	—	—	—
Intergovernmental										
Federal	71,760	—	—	—	—	—	—	—	—	—
State	17,321	—	64	1,283	—	1,794	—	314	—	—
Other Governmental Agencies	32,306	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	84,238	—	—	9,392	—	—	—	—	—	240
Total Non-Operating Revenues	3,151,896	10,590	10,391	327,764	16,498	46,631	—	19,351	9,152	1,519
Non-Operating Expenses										
Interest Expense	607,800	11,892	—	13,343	—	33,453	—	—	57,830	68,718
Other Non-Operating Expenses	1,365,480	1,319	—	2,917	—	630	—	—	—	244
Total Non-Operating Expenses	$1,973,280	$13,211	$—	$16,260	$—	$34,083	$—	$—	$57,830	$68,962
Non-Operating Income (Loss)	1,178,616	(2,621)	10,391	311,504	16,498	12,548	—	19,351	(48,678)	(67,443)
Income (Loss) Before Operating Transfers	1,105,588	360,233	16,912	67,515	47,668	76,952	355	1,691	(37,325)	(74,943)
Operating Transfers In	—	2,196,171	—	—	—	—	—	—	—	—
Operating Transfers Out	—	2,199,296	—	—	—	—	—	—	—	30,946
Net Income (Loss)	$1,105,588	$357,108	$16,912	$67,515	$47,668	$76,952	$355	$1,691	$(37,325)	$(105,889)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Hornbrook Community Service District	Hot Spring Valley Irrigation District	HRC Community Services District	Humboldt Bay Municipal Water District	Humboldt Community Services District	Hunter Valley Community Services District	Huntington Municipal Water District	Hydesville County Water District	Idyllwild Water District	Igo-Ono Community Services District
Operating Revenues										
Water Sales										
Residential	$53,549	$—	$8,898	$44,832	$1,936,750	$5,703	$—	$103,651	$471,322	$—
Business	12,914	—	—	97,577	—	—	—	2,181	233,223	—
Industrial	—	—	—	978,587	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	36,020
Sales for Resale	—	—	—	1,343,238	—	—	—	—	—	—
All Other Sales	240	—	—	—	—	—	—	8,221	13,640	5,500
Water Services	—	76,661	—	742,167	63,432	—	—	1,225	—	—
Total Operating Revenues	66,703	76,661	8,898	3,206,401	2,000,182	5,703	—	115,278	718,185	41,520
Operating Expenses										
Source of Supply	—	—	—	57,494	194,550	—	—	—	70,057	27,592
Pumping	633	—	2,220	799,057	133,936	—	—	18,494	4,506	—
Water Treatment	2,005	—	395	389,022	11,147	314	1,747	2,081	69,105	—
Administration and General	46,812	53,285	3,064	1,147,187	297,899	3,876	—	71,876	322,147	16,579
Customer Accounts	—	—	45	105,698	57,127	—	—	—	36,837	—
Transmission and Distribution	4,619	—	539	676,061	876,532	—	—	7,677	8,025	—
Depreciation and Amortization	—	1,792	7,096	854,822	481,326	1,682	—	18,448	156,583	2,728
Other Operating Expenses	—	126,736	—	—	—	—	—	54,799	56,066	—
Total Operating Expenses	54,069	181,813	13,359	4,029,341	2,052,517	5,872	1,747	173,375	723,326	46,899
Operating Income (Loss)	12,634	(105,152)	(4,461)	(822,940)	(52,335)	(169)	(1,747)	(58,097)	(5,141)	(5,379)
Non-Operating Revenues										
Interest Income	115	198	—	79,839	101,114	7	2,614	1,476	33,886	33
Rents, Leases, and Franchises	5,290	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	472,759	—	—	7,388	—	206,164	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	7,422	—	5,011	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	11,598	—	—	77	—	4,330	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	3,311	—	—	5,292	—	—	—	57,629	—
Total Non-Operating Revenues	5,405	10,931	—	569,207	106,406	7	10,079	1,476	302,009	33
Non-Operating Expenses										
Interest Expense	271	—	810	23,848	189,867	—	—	3,247	80,573	—
Other Non-Operating Expenses	135	—	—	—	622	—	—	6,844	10,107	—
Total Non-Operating Expenses	$406	$—	$810	$23,848	$190,489	$—	$—	$10,091	$90,680	$—
Non-Operating Income (Loss)	4,999	10,931	(810)	545,359	(84,083)	7	10,079	(8,615)	211,329	33
Income (Loss) Before Operating Transfers	17,633	(94,221)	(5,271)	(277,581)	(136,418)	(162)	8,332	(66,712)	206,188	(5,346)
Operating Transfers In	—	—	—	152,478	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$17,633	$(94,221)	$(5,271)	$(125,103)	$(136,418)	$(162)	$8,332	$(66,712)	$206,188	$(5,346)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Imperial Irrigation District	Indian Creek Community Services District	Indian Valley Community Services District	Indian Wells Valley Water District	Indio Water Authority	Inland Empire Utilities Agency	International Water District	Inverness Public Utility District	Inyokern Community Services District	Irish Beach Water District
Operating Revenues										
Water Sales										
Residential	$—	$87,230	$223,260	$5,226,842	$3,512,612	$—	$—	$209,580	$76,997	$125,824
Business	—	5,924	37,902	806,639	1,634,508	—	—	86,968	37,924	—
Industrial	1,787,756	—	—	—	76,841	588,644	—	—	—	—
Irrigation	40,199,105	—	10,147	—	319,966	—	66,672	—	—	—
Sales for Resale	512,302	—	—	—	—	—	—	—	—	—
All Other Sales	4,436,067	—	—	—	—	—	—	—	—	6,527
Water Services	1,960,278	—	2,505	469,003	2,731,447	1,935,175	—	7,610	66	—
Total Operating Revenues	48,895,508	93,154	273,814	6,502,484	8,275,374	2,523,819	66,672	304,158	114,987	132,351
Operating Expenses										
Source of Supply	—	—	—	—	—	65	40,848	—	—	1,322
Pumping	—	41,718	—	795,828	1,076,753	—	70,330	3,634	26,544	1,001
Water Treatment	—	—	23,729	105,727	103,590	—	—	21,375	—	27,816
Administration and General	6,777,024	12,718	89,931	1,299,392	3,921,000	4,237,171	5,060	167,594	18,006	57,144
Customer Accounts	58,948	4,450	4,106	263,468	—	—	—	8,940	—	8,383
Transmission and Distribution	48,152,884	—	136,711	468,215	171,432	7,120	—	15,691	59,680	12,476
Depreciation and Amortization	9,538,309	9,710	—	1,699,881	625,709	1,114,740	—	70,942	41,330	18,491
Other Operating Expenses	—	—	—	429,123	—	1,756,741	—	—	—	—
Total Operating Expenses	64,527,165	68,596	254,477	5,061,634	5,898,484	7,115,837	116,238	288,176	145,560	126,633
Operating Income (Loss)	(15,631,657)	24,558	19,337	1,440,850	2,376,890	(4,592,018)	(49,566)	15,982	(30,573)	5,718
Non-Operating Revenues										
Interest Income	4,122,096	—	41	498,436	108,894	472,930	304	6,143	10,759	1,026
Rents, Leases, and Franchises	556,015	—	—	23,095	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	37,085	—	—	1,346,115	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	38,802	76,990
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	10,176	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	651,814	—	—	391,490	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	14,695,472	—	—	7,829	—	1,631,766	—	—	—	—
Total Non-Operating Revenues	19,373,583	—	688,940	529,360	108,894	3,842,301	304	6,143	59,737	78,016
Non-Operating Expenses										
Interest Expense	2,965,466	—	95,648	850,559	—	206,821	—	20,500	38,341	7,398
Other Non-Operating Expenses	—	—	—	337,295	—	831,970	—	—	1,774	—
Total Non-Operating Expenses	$2,965,466	$—	$95,648	$1,187,854	$—	$1,038,791	$—	$20,500	$40,115	$7,398
Non-Operating Income (Loss)	16,408,117	—	593,292	(658,494)	108,894	2,803,510	304	(14,357)	19,622	70,618
Income (Loss) Before Operating Transfers	776,460	24,558	612,629	782,356	2,485,784	(1,788,508)	(49,262)	1,625	(10,951)	76,336
Operating Transfers In	—	—	—	—	—	7,541,088	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,935,198	—	—	—	—
Net Income (Loss)	$776,460	$24,558	$612,629	$782,356	$2,485,784	$3,817,382	$(49,262)	$1,625	$(10,951)	$76,336

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Joshua Basin Water District	Julian Community Services District
Operating Revenues										
Water Sales										
Residential	$11,978,000	$—	$205,390	$—	$133,526	$86,486	$—	$—	$2,397,522	$184,855
Business	6,853,000	—	19,154	—	—	—	—	—	—	—
Industrial	2,064,000	—	6,696	—	—	—	—	—	—	—
Irrigation	2,395,000	528,650	—	156,126	—	—	3,237,882	—	—	—
Sales for Resale	—	—	—	—	—	—	402,867	—	—	—
All Other Sales	—	—	—	22,470	—	—	—	—	—	—
Water Services	8,410,000	—	13,140	—	—	21,324	—	27,548	—	43,054
Total Operating Revenues	31,700,000	528,650	244,380	178,596	133,526	107,810	3,640,749	27,548	2,397,522	227,909
Operating Expenses										
Source of Supply	18,779,000	517,875	—	—	—	—	1,078,160	—	16,044	—
Pumping	—	—	95,890	88,964	—	—	1,364,057	—	263,573	15,216
Water Treatment	—	—	—	—	—	3,865	—	—	—	—
Administration and General	7,035,000	240,912	71,641	136,832	9,235	100,497	548,217	32,516	821,868	167,454
Customer Accounts	1,384,000	—	—	—	—	—	—	—	59,711	—
Transmission and Distribution	7,360,000	233,541	44,165	—	111,395	4,268	451,735	—	94,492	30,116
Depreciation and Amortization	11,231,000	12,454	38,641	93,887	10,453	22,814	472,541	—	1,011,703	65,335
Other Operating Expenses	—	—	—	—	—	892	—	—	285,199	7,580
Total Operating Expenses	45,789,000	1,004,782	250,337	319,683	131,083	132,336	3,914,710	32,516	2,552,590	285,701
Operating Income (Loss)	(14,089,000)	(476,132)	(5,957)	(141,087)	2,443	(24,526)	(273,961)	(4,968)	(155,068)	(57,792)
Non-Operating Revenues										
Interest Income	4,855,000	33,875	38,688	2,829	5,111	283	25,189	2,206	67,334	8,097
Rents, Leases, and Franchises	—	1,119	—	33,341	—	684	42,422	—	51,712	6,002
Taxes and Assessments										
Current Secured and Unsecured (1%)	13,659,000	96,213	29,865	3,866	—	—	—	5,492	225,928	26,429
Voter Approved Taxes	525,000	—	—	—	—	—	—	—	394,276	8,111
Property Assessments	—	286,405	—	69,896	—	—	312,747	—	1,157,386	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	681,000	—	31	—	—	—	—	5	—	834
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	196,000	2,111	589	86	—	—	—	83	9,637	396
Other Governmental Agencies	—	—	903	—	—	—	—	—	—	57,000
Other Non-Operating Revenues	7,852,000	1,485	5,040	5,172	—	—	34,120	—	—	80,813
Total Non-Operating Revenues	27,768,000	421,208	75,116	115,190	5,111	967	414,478	7,786	1,906,273	187,682
Non-Operating Expenses										
Interest Expense	1,760,000	—	—	—	8,360	—	137,499	—	948,826	25,627
Other Non-Operating Expenses	4,241,000	—	1,023	1,022	—	824	13,467	—	152,363	—
Total Non-Operating Expenses	$6,001,000	$—	$1,023	$1,022	$8,360	$824	$150,966	$—	$1,101,189	$25,627
Non-Operating Income (Loss)	21,767,000	421,208	74,093	114,168	(3,249)	143	263,512	7,786	805,084	162,055
Income (Loss) Before Operating Transfers	7,678,000	(54,924)	68,136	(26,919)	(806)	(24,383)	(10,449)	2,818	650,016	104,263
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$7,678,000	$(54,924)	$68,136	$(26,919)	$(806)	$(24,383)	$(10,449)	$2,818	$650,016	$104,263

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	June Lake Public Utility District	Juniper-Riviera County Water District	Jurupa Community Services District	Kanawha Water District	Keeler Community Services District	Kern County Water Agency	Kern Delta Water District	Kern Water Bank Authority	Kern-Tulare Water District	Kettleman City Community Services District
Operating Revenues										
Water Sales										
Residential	$299,950	$78,083	$4,331,552	$—	$19,166	$—	$—	$—	$—	$144,500
Business	—	—	1,084,905	—	—	—	—	—	—	85,288
Industrial	—	—	510,645	—	—	—	—	—	—	7,244
Irrigation	—	—	816,643	671,555	—	—	3,080,920	—	2,800,839	39,676
Sales for Resale	—	—	304,169	—	—	5,297,011	—	—	—	—
All Other Sales	27,954	—	235,865	2,500	—	—	—	—	—	4,396
Water Services	13,396	72,479	5,497,172	—	—	12,145,188	3,220,007	4,171,472	1,157,336	18,275
Total Operating Revenues	341,300	150,562	12,780,951	674,055	19,166	17,442,199	6,300,927	4,171,472	3,958,175	299,379
Operating Expenses										
Source of Supply	2,404	—	3,679,511	625,616	—	1,020,429	1,841,341	2,300,014	1,366,190	—
Pumping	9,143	24,170	360,469	—	2,584	—	—	—	1,526,770	35,181
Water Treatment	60,443	4,150	229,032	—	—	987,632	—	—	—	39,872
Administration and General	169,090	85,734	2,033,169	159,793	2,004	5,671,942	1,577,179	999,608	352,732	89,126
Customer Accounts	—	—	788,287	—	—	—	—	—	—	—
Transmission and Distribution	39,513	62,674	1,408,509	105,935	28,317	6,623,230	1,019,615	—	220,335	70,364
Depreciation and Amortization	158,823	45,292	1,423,396	135,700	—	932,702	193,124	1,500,476	217,135	75,058
Other Operating Expenses	161,170	3,800	—	—	—	2,198,877	5,012	—	—	—
Total Operating Expenses	600,586	225,820	9,922,373	1,027,044	32,905	17,434,812	4,636,271	4,800,098	3,683,162	309,601
Operating Income (Loss)	(259,286)	(75,258)	2,858,578	(352,989)	(13,739)	7,387	1,664,656	(628,626)	275,013	(10,222)
Non-Operating Revenues										
Interest Income	12,914	280	37,254	8,222	342	1,209,705	99,567	540,457	74,520	23,059
Rents, Leases, and Franchises	—	—	—	45,600	—	10,305	22,529	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	196,558	37,021	—	—	—	3,185,064	1,257,297	—	—	10,666
Voter Approved Taxes	51,548	59,189	75,288	—	—	16,348,754	—	—	—	—
Property Assessments	799	—	—	272,347	—	—	1,058,318	—	663,681	23,125
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,414	—	—	—	—	(1,359,016)	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	302,396	—	—	—	—
State	810	701	6,507	—	—	543,019	18,963	—	—	482
Other Governmental Agencies	—	—	—	—	—	2,061,487	106,259	—	—	—
Other Non-Operating Revenues	—	—	(1,254)	4,236	1,114	1,325,409	2,119	165,064	96,520	—
Total Non-Operating Revenues	269,043	97,191	117,795	330,405	1,456	23,627,123	2,565,052	705,521	834,721	57,332
Non-Operating Expenses										
Interest Expense	2,249	34,475	518,502	88,898	—	713,077	128,868	477,903	8,122	35,867
Other Non-Operating Expenses	36,026	—	3,627	—	—	19,784,134	—	63,435	—	260
Total Non-Operating Expenses	$38,275	$34,475	$522,129	$88,898	$—	$20,497,211	$128,868	$541,338	$8,122	$36,127
Non-Operating Income (Loss)	230,768	62,716	(404,334)	241,507	1,456	3,129,912	2,436,184	164,183	826,599	21,205
Income (Loss) Before Operating Transfers	(28,518)	(12,542)	2,454,244	(111,482)	(12,283)	3,137,299	4,100,840	(464,443)	1,101,612	10,983
Operating Transfers In	18,279	—	—	—	—	1,455,793	—	—	—	—
Operating Transfers Out	271,789	—	—	—	—	1,433,820	—	—	—	—
Net Income (Loss)	$(282,028)	$(12,542)	$2,454,244	$(111,482)	$(12,283)	$3,159,272	$4,100,840	$(464,443)	$1,101,612	$10,983

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Keyes Community Services District	Kings County Water District	Kings River Water District	Kinneloa Irrigation District	Kirkwood Meadows Public Utilities District	Klamath Community Services District	Knights Ferry Community Services District	Knights Landing Community Services District	Konocti County Water District	La Canada Irrigation District
Operating Revenues										
Water Sales										
Residential	$257,001	$—	$—	$789,804	$114,813	$29,925	$73,529	$38,208	$815,349	$2,850,606
Business	—	—	—	—	73,352	—	—	20,496	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	1,367,068	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	32,908	—	—	—	—	—	—
All Other Sales	12,757	—	46,859	—	33,104	350	—	—	106,703	—
Water Services	—	186,396	150,998	—	—	—	—	—	53,402	8,849
Total Operating Revenues	269,758	1,553,464	197,857	822,712	221,269	30,275	73,529	58,704	975,454	2,859,455
Operating Expenses										
Source of Supply	—	785,453	—	—	—	—	—	—	18,136	1,714,715
Pumping	44,296	—	—	110,103	31,829	—	46,962	37,633	24,140	180,271
Water Treatment	15,495	—	—	22,021	36,022	1,107	—	—	341,274	12,243
Administration and General	81,452	306,882	193,025	242,214	87,438	50,975	14,598	20,272	144,162	671,102
Customer Accounts	—	—	—	—	1,395	—	—	—	57,026	—
Transmission and Distribution	132,555	421,958	—	383,583	79,008	—	—	—	70,336	1,500
Depreciation and Amortization	52,297	69,895	2,094	112,900	92,904	9,441	7,890	(7,266)	219,090	294,557
Other Operating Expenses	—	—	—	—	—	896	—	—	—	—
Total Operating Expenses	326,095	1,584,188	195,119	870,821	328,596	62,419	69,450	50,639	874,164	2,874,388
Operating Income (Loss)	(56,337)	(30,724)	2,738	(48,109)	(107,327)	(32,144)	4,079	8,065	101,290	(14,933)
Non-Operating Revenues										
Interest Income	1,664	34,832	546	13,848	1,134	350	697	1,637	12,629	23,445
Rents, Leases, and Franchises	—	57,503	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	599,884	—	—	—	980	4,271	—	55,403	240,067
Voter Approved Taxes	—	—	—	—	—	—	—	6,584	—	—
Property Assessments	—	—	5,299	4,503	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	25,026	—	—	—	—	177	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	6	—	—	—
State	—	40,132	—	—	—	14	89	—	1,066	2,913
Other Governmental Agencies	—	—	—	—	—	—	—	—	52,126	—
Other Non-Operating Revenues	210,403	—	6,373	—	124,954	—	—	465	17,670	2,274
Total Non-Operating Revenues	212,067	757,377	12,218	18,351	126,088	1,344	5,240	8,686	138,894	268,699
Non-Operating Expenses										
Interest Expense	13,488	33,753	—	6,400	4,600	525	960	2,877	110,178	—
Other Non-Operating Expenses	—	—	175	1,681	—	—	—	—	—	82,534
Total Non-Operating Expenses	$13,488	$33,753	$175	$8,081	$4,600	$525	$960	$2,877	$110,178	$82,534
Non-Operating Income (Loss)	198,579	723,624	12,043	10,270	121,488	819	4,280	5,809	28,716	186,165
Income (Loss) Before Operating Transfers	142,242	692,900	14,781	(37,839)	14,161	(31,325)	8,359	13,874	130,006	171,232
Operating Transfers In	1,160	—	—	—	—	—	—	319	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$143,402	$692,900	$14,781	$(37,839)	$14,161	$(31,325)	$8,359	$14,193	$130,006	$171,232

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	La Habra Heights County Water District	La Puente Valley County Water	Lagrande Water District	Laguna Beach County Water District	Laguna Irrigation District	Lake Arrowhead Community Services District	Lake Berryessa Resort Improvement District	Lake Don Pedro Community Services District	Lake Hemet Municipal Water District	Lake Madrone Water District
Operating Revenues										
Water Sales										
Residential	$2,516,677	$854,616	$—	$4,889,130	$—	$4,713,416	$31,624	$340,352	$8,409,637	$36,264
Business	—	—	—	1,222,283	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	130,080	—	47,973	—	—	—	1,182,844	—
Sales for Resale	—	104,704	—	—	—	—	—	—	—	—
All Other Sales	—	1,585,826	—	—	—	—	12,275	—	—	—
Water Services	47,408	366,197	—	169,640	772,233	198,405	14,800	688,075	535,742	57,930
Total Operating Revenues	2,564,085	2,911,343	130,080	6,281,053	820,206	4,911,821	58,699	1,028,427	10,128,223	94,194
Operating Expenses										
Source of Supply	530,041	46,508	94,412	2,652,666	—	—	—	17,585	2,134,820	—
Pumping	456,700	655,849	6,239	253,418	—	—	—	127,587	919,387	2,445
Water Treatment	23,714	597,408	—	—	—	2,015,293	80,082	283,982	239,551	—
Administration and General	748,196	781,185	45,975	2,474,065	—	1,031,946	13,682	210,305	4,716,347	—
Customer Accounts	64,190	—	—	96,906	—	—	62,889	—	98,371	—
Transmission and Distribution	163,174	476,809	9,715	760,126	537,452	935,414	21,645	—	1,159,128	—
Depreciation and Amortization	794,908	763,598	—	1,383,328	80,330	825,017	46,531	211,000	1,348,356	28,209
Other Operating Expenses	196,666	286,057	—	143,805	—	—	—	—	—	127,551
Total Operating Expenses	2,977,589	3,607,414	156,341	7,764,314	617,782	4,807,670	224,829	850,459	10,615,960	158,205
Operating Income (Loss)	(413,504)	(696,071)	(26,261)	(1,483,261)	202,424	104,151	(166,130)	177,968	(487,737)	(64,011)
Non-Operating Revenues										
Interest Income	46,718	66,919	44	143,258	3,727	200,481	215	17,133	125,414	5,453
Rents, Leases, and Franchises	80,806	—	—	251,129	2,750	—	—	—	66,503	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	421,341	141,109	—	1,406,868	—	—	15,072	—	833,185	13,503
Voter Approved Taxes	255,252	—	—	—	—	—	—	—	—	46,622
Property Assessments	—	—	—	—	—	—	112,996	—	63,891	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	88,920	—	—	—	—	32,865	—
Intergovernmental										
Federal	—	—	—	—	—	80,748	51,897	—	—	—
State	5,010	1,504	—	19,804	—	—	141	—	219,319	332
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	7,650
Other Non-Operating Revenues	25,881	41,018	—	127,683	—	—	—	140,013	263,590	3,056
Total Non-Operating Revenues	835,008	250,550	44	2,037,662	6,477	281,229	180,321	157,146	1,604,767	76,616
Non-Operating Expenses										
Interest Expense	45,522	—	—	—	11,952	365,049	7,970	12,634	63,503	2,741
Other Non-Operating Expenses	447,991	695	—	—	1,051,363	100,019	35,147	32,543	261,389	—
Total Non-Operating Expenses	$493,513	$695	$—	$—	$1,063,315	$465,068	$43,117	$45,177	$324,892	$2,741
Non-Operating Income (Loss)	341,495	249,855	44	2,037,662	(1,056,838)	(183,839)	137,204	111,969	1,279,875	73,875
Income (Loss) Before Operating Transfers	(72,009)	(446,216)	(26,217)	554,401	(854,414)	(79,688)	(28,926)	289,937	792,138	9,864
Operating Transfers In	—	—	—	—	—	—	152,748	—	985,083	—
Operating Transfers Out	—	—	—	—	—	—	152,748	—	—	—
Net Income (Loss)	$(72,009)	$(446,216)	$(26,217)	$554,401	$(854,414)	$(79,688)	$(28,926)	$289,937	$1,777,221	$9,864

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Lake Shastina Community Services District	Lake Sherwood Community Services District	Lakeside Irrigation Water District	Lakeside Water District	Lamont Public Utility District	Lanare Community Services District	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1	Last Chance Creek Water District	Laton Community Services District
Operating Revenues										
Water Sales										
Residential	$221,502	$898,103	$—	$3,368,919	$1,358,734	$46,567	$18,120,579	$42,815	$—	$111,619
Business	14,271	204,200	—	—	—	—	1,210,216	8,240	—	—
Industrial	—	—	—	—	—	—	806,811	—	—	—
Irrigation	—	—	1,014,389	—	—	—	6,462,745	—	52,424	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	18,608	51,468	383,752	—	(1,975)	—	943,879	11,960	—	—
Water Services	104,307	26,971	126,222	220,945	67,634	—	1,630,707	—	—	—
Total Operating Revenues	358,688	1,180,742	1,524,363	3,589,864	1,424,393	46,567	29,174,937	63,015	52,424	111,619
Operating Expenses										
Source of Supply	—	670,561	731,501	1,943,654	—	—	12,251,352	—	—	—
Pumping	—	—	—	137,697	753,310	16,929	1,152,666	8,803	—	78,289
Water Treatment	—	442	—	49,705	—	—	638,527	1,735	—	32,207
Administration and General	88,812	84,390	274,466	436,364	72,794	25,554	4,831,208	35,274	5,028	11,153
Customer Accounts	—	10,031	—	65,598	—	—	—	—	—	—
Transmission and Distribution	165,361	61,783	333,526	489,188	—	3,922	1,467,243	—	—	23,964
Depreciation and Amortization	107,778	84,768	32,770	272,282	51,128	24,283	4,057,806	17,845	—	38,573
Other Operating Expenses	—	—	512,817	—	82,451	—	305,338	4,820	2,683	—
Total Operating Expenses	361,951	911,975	1,885,080	3,394,488	959,683	70,688	24,704,140	68,477	7,711	184,186
Operating Income (Loss)	(3,263)	268,767	(360,717)	195,376	464,710	(24,121)	4,470,797	(5,462)	44,713	(72,567)
Non-Operating Revenues										
Interest Income	13,173	36,829	15,580	76,514	26,451	341	602,447	—	1,041	2,741
Rents, Leases, and Franchises	—	—	—	101,452	—	—	273,101	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	106,309	82,656	86,003	2,391	184,271	—	—	30,421
Voter Approved Taxes	—	—	—	—	—	5,077	(593)	—	—	—
Property Assessments	—	—	—	—	240,366	—	554,497	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,634	—	—	—	48,904	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,340	1,108	3,679	50	2,183	—	—	649
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	10,776	12,109	—	134,615	—	—	228,095	—	—	12,729
Total Non-Operating Revenues	23,949	48,938	126,863	396,345	356,499	7,859	1,892,905	—	1,041	46,540
Non-Operating Expenses										
Interest Expense	—	—	—	36,204	—	985	503,817	7,585	—	—
Other Non-Operating Expenses	—	42,637	—	—	—	—	79,268	—	—	—
Total Non-Operating Expenses	$—	$42,637	$—	$36,204	$—	$985	$583,085	$7,585	$—	$—
Non-Operating Income (Loss)	23,949	6,301	126,863	360,141	356,499	6,874	1,309,820	(7,585)	1,041	46,540
Income (Loss) Before Operating Transfers	20,686	275,068	(233,854)	555,517	821,209	(17,247)	5,780,617	(13,047)	45,754	(26,027)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	20,505,335	—	—	—
Net Income (Loss)	$20,686	$275,068	$(233,854)	$555,517	$821,209	$(17,247)	$(14,724,718)	$(13,047)	$45,754	$(26,027)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Laytonville County Water District	Le Grand Community Services District	Le Grand-Athlone Water District	Leavitt Lake Community Service District	Lebec County Water District	Lee Lake Water District	Lee Vining Public Utility District	Leland Meadow Water District	Lemon Cove Sanitary District (Tulare)	Lewis Creek Water District
Operating Revenues										
Water Sales										
Residential	$136,805	$193,913	$—	$92,873	$78,478	$800,076	$—	$28,774	$5,298	$—
Business	—	—	—	—	183,116	29,924	—	—	—	—
Industrial	—	—	—	—	—	299,949	—	—	—	—
Irrigation	—	—	131,260	—	—	193,036	—	—	—	6,600
Sales for Resale	—	—	—	—	—	285,711	—	—	—	—
All Other Sales	70,648	2,291	—	738	—	—	—	—	—	—
Water Services	—	—	—	—	—	3,389,416	—	—	—	15,236
Total Operating Revenues	207,453	196,204	131,260	93,611	261,594	4,998,112	—	28,774	5,298	21,836
Operating Expenses										
Source of Supply	—	—	132,535	—	—	1,164,006	—	—	—	47,194
Pumping	26,715	—	—	38,839	39,239	21,774	—	2,789	1,888	—
Water Treatment	22,658	—	—	24,773	—	—	—	400	—	—
Administration and General	81,924	—	13,607	25,389	34,317	259,593	54,016	14,736	4,272	1,436
Customer Accounts	23,800	—	—	—	—	—	—	—	—	—
Transmission and Distribution	24,239	181,768	—	3,625	48,087	289,235	—	4,082	—	356
Depreciation and Amortization	50,937	34,310	7,565	12,824	29,486	409,650	12,157	26,426	4,278	6,324
Other Operating Expenses	8,243	—	—	—	—	—	—	—	—	—
Total Operating Expenses	238,516	216,078	153,707	105,450	151,129	2,144,258	66,173	48,433	10,438	55,310
Operating Income (Loss)	(31,063)	(19,874)	(22,447)	(11,839)	110,465	2,853,854	(66,173)	(19,659)	(5,140)	(33,474)
Non-Operating Revenues										
Interest Income	605	3,572	2,859	331	—	24,873	4,883	324	1,335	1
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	7,585	5,595	4,527	—	25,041	12,314	32,133	—	2,035	—
Voter Approved Taxes	2,863	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	81	—	8	—	—	1,990	—	—	—	—
Intergovernmental										
Federal	—	16,905	—	—	—	—	—	—	—	—
State	114	1	784	—	375	301	148	—	40	—
Other Governmental Agencies	—	—	—	—	—	—	60,484	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	(7,449)	—	6,725	—	19
Total Non-Operating Revenues	11,248	26,073	8,178	331	25,416	32,029	97,648	7,049	3,410	20
Non-Operating Expenses										
Interest Expense	14,351	16,764	—	9,468	—	341	1,350	—	—	—
Other Non-Operating Expenses	81	—	—	—	—	—	7,899	—	—	—
Total Non-Operating Expenses	$14,432	$16,764	$—	$9,468	$—	$341	$9,249	$—	$—	$—
Non-Operating Income (Loss)	(3,184)	9,309	8,178	(9,137)	25,416	31,688	88,399	7,049	3,410	20
Income (Loss) Before Operating Transfers	(34,247)	(10,565)	(14,269)	(20,976)	135,881	2,885,542	22,226	(12,610)	(1,730)	(33,454)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(34,247)	$(10,565)	$(14,269)	$(20,976)	$135,881	$2,885,542	$22,226	$(12,610)	$(1,730)	$(33,454)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Loleta Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$—	$1,115,735	$214,457	$—	$371,572	$498,416	$184,946	$—	$94,715
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	1,953,827	1,769,266	186,815	—	—	—
Sales for Resale	—	—	—	—	—	694,396	—	—	—	—
All Other Sales	—	—	—	—	—	—	182,240	29,783	—	1,597
Water Services	—	63,473	691,256	—	649,823	232,525	593,190	—	—	—
Total Operating Revenues	—	63,473	1,806,991	214,457	2,603,650	3,067,759	1,460,661	214,729	—	96,312
Operating Expenses										
Source of Supply	—	373,125	—	—	2,089,130	1,442,591	155,221	—	—	—
Pumping	—	6,823	409,615	132,150	75,130	1,108,535	194,424	89,919	—	11,519
Water Treatment	—	—	28,111	—	—	59,033	4,605	—	—	11,413
Administration and General	21,507	80,855	240,666	22,356	542,022	779,253	402,494	146,710	378	41,322
Customer Accounts	—	—	—	—	—	170,353	—	—	—	—
Transmission and Distribution	—	221,229	—	56,635	274,905	245,165	233,604	—	217	24,537
Depreciation and Amortization	—	—	181,657	53,779	147,586	218,101	280,431	21,834	—	11,631
Other Operating Expenses	—	—	—	—	12,145	5,782	—	3,752	—	—
Total Operating Expenses	21,507	682,032	860,049	264,920	3,140,918	4,028,813	1,270,779	262,215	595	100,422
Operating Income (Loss)	(21,507)	(618,559)	946,942	(50,463)	(537,268)	(961,054)	189,882	(47,486)	(595)	(4,110)
Non-Operating Revenues										
Interest Income	6,011	10,150	36,510	5,982	66,694	22,710	38,458	23,793	6	2,310
Rents, Leases, and Franchises	—	—	—	—	3,349	41,504	19,150	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	23,647	100,892	—	32,077	—	—	221,431	88,023	—	—
Voter Approved Taxes	—	—	—	14,050	—	—	—	—	—	—
Property Assessments	—	621,997	—	—	—	534,334	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	161	—	3,050	600	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	484	1,624	—	592	—	—	1,502	120,287	—	—
Other Governmental Agencies	—	—	—	—	—	594,247	—	—	—	—
Other Non-Operating Revenues	—	2,724	—	—	902,080	(6,447)	—	—	—	313
Total Non-Operating Revenues	30,142	737,548	36,510	55,751	972,723	1,186,348	280,541	232,103	6	2,623
Non-Operating Expenses										
Interest Expense	—	—	38,472	7,608	—	—	58,450	—	—	703
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$38,472	$7,608	$—	$—	$58,450	$—	$—	$703
Non-Operating Income (Loss)	30,142	737,548	(1,962)	48,143	972,723	1,186,348	222,091	232,103	6	1,920
Income (Loss) Before Operating Transfers	8,635	118,989	944,980	(2,320)	435,455	225,294	411,973	184,617	(589)	(2,190)
Operating Transfers In	—	10,000	1,222,887	—	—	—	—	—	—	—
Operating Transfers Out	—	10,000	—	—	—	—	—	—	2,223	—
Net Income (Loss)	$8,635	$118,989	$2,167,867	$(2,320)	$435,455	$225,294	$411,973	$184,617	$(2,812)	$(2,190)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Lompico County Water District	London Community Services District	Los Alamos Community Services District	Los Molinos Community Services District	Los Osos Community Services District	Los Trancos County Water District	Lost Hills Utility District (Kern)	Lost Hills Water District	Lower Tule River Irrigation District	Madera Irrigation District
Operating Revenues										
Water Sales										
Residential	$150,544	$91,118	$309,730	$96,311	$1,000,256	$267,910	$146,860	$—	$—	$—
Business	—	—	8,905	—	—	—	203,970	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	9,950
Irrigation	—	—	1,220	—	—	—	—	9,710,861	5,391,370	4,689,226
Sales for Resale	—	—	—	—	—	—	57,117	—	—	75,115
All Other Sales	—	23,076	19,574	—	—	28,600	—	536,465	—	—
Water Services	164,912	—	—	—	—	—	12,324	838,800	604,729	4,243,229
Total Operating Revenues	315,456	114,194	339,429	96,311	1,000,256	296,510	420,271	11,086,126	5,996,099	9,017,520
Operating Expenses										
Source of Supply	1,121	—	—	—	—	79,456	8,970	7,287,322	5,441,498	5,645,386
Pumping	38,611	32,010	—	15,744	95,999	86,303	81,712	861,199	—	—
Water Treatment	22,042	32,010	159,393	3,158	55,385	—	6,800	—	—	—
Administration and General	290,597	34,319	141,204	405	101,175	114,922	67,779	686,440	1,329,169	1,415,449
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	12,603	—	—	54,738	498,064	—	99,413	1,153,164	910,648	1,942,891
Depreciation and Amortization	91,506	2,674	73,992	43,067	227,522	195,044	135,830	607,488	159,867	605,548
Other Operating Expenses	—	—	—	—	—	—	—	—	—	408,024
Total Operating Expenses	456,480	101,013	374,589	117,112	978,145	475,725	400,504	10,595,613	7,841,182	10,017,298
Operating Income (Loss)	(141,024)	13,181	(35,160)	(20,801)	22,111	(179,215)	19,767	490,513	(1,845,083)	(999,778)
Non-Operating Revenues										
Interest Income	1,137	3,778	2,290	8,504	15,338	5,710	16,412	214,840	55,557	108,156
Rents, Leases, and Franchises	—	—	5,500	—	—	—	—	30,916	—	24,098
Taxes and Assessments										
Current Secured and Unsecured (1%)	42,355	8,949	17,449	—	—	155,212	—	391,986	92,128	—
Voter Approved Taxes	68,468	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	64,971	—	—	—	—	1,800,300	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	8	262	—	—	—	—	—	17,607	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	126,336	—	—
State	2,487	180	410	—	—	1,383	—	4,079	1,704	—
Other Governmental Agencies	—	—	—	3,882	—	—	—	—	98,566	169,561
Other Non-Operating Revenues	—	—	9,619	—	9,453	—	—	2,176,374	34,496	124,200
Total Non-Operating Revenues	114,447	12,915	35,530	77,357	24,791	162,305	16,412	2,944,531	2,100,358	426,015
Non-Operating Expenses										
Interest Expense	42,036	1,538	8,150	39,487	—	19,552	121,205	171,451	21,505	10,759
Other Non-Operating Expenses	36,436	—	—	—	—	—	—	2,207,960	6,094	—
Total Non-Operating Expenses	$78,472	$1,538	$8,150	$39,487	$—	$19,552	$121,205	$2,379,411	$27,599	$10,759
Non-Operating Income (Loss)	35,975	11,377	27,380	37,870	24,791	142,753	(104,793)	565,120	2,072,759	415,256
Income (Loss) Before Operating Transfers	(105,049)	24,558	(7,780)	17,069	46,902	(36,462)	(85,026)	1,055,633	227,676	(584,522)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	101,072	—	—	—	—	—
Net Income (Loss)	$(105,049)	$24,558	$(7,780)	$17,069	$(54,170)	$(36,462)	$(85,026)	$1,055,633	$227,676	$(584,522)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Madera Water District	Madison Community Services District	Maine Prairie Water District	Maintenance District No. 1 (Madera)	Maintenance District No. 1 (Mariposa)	Maintenance District No. 10 (Madera)	Maintenance District No. 19 (Madera)	Maintenance District No. 24 (Madera)	Maintenance District No. 28 (Madera)	Maintenance District No. 33 (Madera)
Operating Revenues										
Water Sales										
Residential	$—	$78,984	$—	$102,970	$86,878	$331,826	$58,513	$18,537	$5,326	$39,922
Business	—	9,056	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	152,651	—	300,586	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	39,150	—	—	2,775
Water Services	953,893	2,287	100,612	—	9,296	—	—	—	—	—
Total Operating Revenues	1,106,544	90,327	401,198	102,970	96,174	331,826	97,663	18,537	5,326	42,697
Operating Expenses										
Source of Supply	304,742	—	52,608	4,209	—	—	38,750	—	—	—
Pumping	541,115	27,605	36,932	16,074	38,209	130,568	54,773	8,963	1,015	25,845
Water Treatment	—	—	—	4,560	51,326	4,901	1,600	483	626	1,539
Administration and General	50,593	40,686	131,686	2,113	6,725	14,063	4,154	962	245	2,243
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	118,648	—	194,146	32,910	5,070	57,315	17,565	14,233	6,592	23,125
Depreciation and Amortization	117,189	1,323	24,505	—	5,000	—	—	—	—	—
Other Operating Expenses	—	—	—	15	—	29	5,151	—	—	4,121
Total Operating Expenses	1,132,287	69,614	439,877	59,881	106,330	206,876	121,993	24,641	8,478	56,873
Operating Income (Loss)	(25,743)	20,713	(38,679)	43,089	(10,156)	124,950	(24,330)	(6,104)	(3,152)	(14,176)
Non-Operating Revenues										
Interest Income	13,284	181	4,785	3,074	1,398	26,007	11,209	439	369	3,965
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	35,461	19,908	—	—	2,793	9,719	1,396	7,815
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(54)	—	—	(17)	(58)	(7)	(19)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	623	361	—	—	52	183	23	125
Other Governmental Agencies	—	34,349	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	10,574	8	5,000	131	2	8	1	3
Total Non-Operating Revenues	13,284	34,530	51,443	23,297	6,398	26,138	14,039	10,291	1,782	11,889
Non-Operating Expenses										
Interest Expense	—	1,489	—	14,822	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	12,729	—	—	—	—	—
Total Non-Operating Expenses	$—	$1,489	$—	$14,822	$12,729	$—	$—	$—	$—	$—
Non-Operating Income (Loss)	13,284	33,041	51,443	8,475	(6,331)	26,138	14,039	10,291	1,782	11,889
Income (Loss) Before Operating Transfers	(12,459)	53,754	12,764	51,564	(16,487)	151,088	(10,291)	4,187	(1,370)	(2,287)
Operating Transfers In	—	2,466	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(12,459)	$56,220	$12,764	$51,564	$(16,487)	$151,088	$(10,291)	$4,187	$(1,370)	$(2,287)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 36 (Madera)	Maintenance District No. 37 (Madera)	Maintenance District No. 40 (Madera)	Maintenance District No. 42 (Madera)	Maintenance District No. 43 (Madera)	Maintenance District No. 46 (Madera)	Maintenance District No. 5 (Madera)	Maintenance District No. 58 (Madera)	Maintenance District No. 6 (Madera)	Maintenance District No. 60 (Madera)
Operating Revenues										
Water Sales										
Residential	$7,891	$42,160	$15,189	$19,454	$13,154	$38,160	$16,167	$17,270	$3,957	$14,893
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	2,975	700	300	—	—	—
Water Services	—	—	—	—	—	22,907	—	3,325	—	—
Total Operating Revenues	7,891	42,160	15,189	19,454	16,129	61,767	16,467	20,595	3,957	14,893
Operating Expenses										
Source of Supply	—	—	—	—	3,200	—	—	—	—	—
Pumping	1,872	15,639	3,629	6,764	3,295	37,706	5,763	3,165	7,073	12,746
Water Treatment	264	379	205	496	638	701	627	186	592	411
Administration and General	250	2,093	1,022	429	334	2,692	526	1,129	1,327	1,015
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	7,246	6,997	5,788	6,426	8,820	9,163	11,309	2,720	16,568	4,942
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	2,761	—	—	—
Total Operating Expenses	9,632	25,108	10,644	14,115	16,287	50,262	20,986	7,200	25,560	19,114
Operating Income (Loss)	(1,741)	17,052	4,545	5,339	(158)	11,505	(4,519)	13,395	(21,603)	(4,221)
Non-Operating Revenues										
Interest Income	930	17,719	1,412	2,497	750	1,409	600	1,924	4,041	1,198
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	4,864	—	28,487	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	8,909	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	(13)	—	(178)	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	93	—	543	—
Other Governmental Agencies	—	6,900	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	6,664	—	—	—	2	—	24	—
Total Non-Operating Revenues	930	24,619	16,985	2,497	750	1,409	5,546	1,924	32,917	1,198
Non-Operating Expenses										
Interest Expense	—	2,460	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	282	—	3,093	—	456	—	—
Total Non-Operating Expenses	$—	$2,460	$—	$282	$—	$3,093	$—	$456	$—	$—
Non-Operating Income (Loss)	930	22,159	16,985	2,215	750	(1,684)	5,546	1,468	32,917	1,198
Income (Loss) Before Operating Transfers	(811)	39,211	21,530	7,554	592	9,821	1,027	14,863	11,314	(3,023)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(811)	$39,211	$21,530	$7,554	$592	$9,821	$1,027	$14,863	$11,314	$(3,023)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 7 (Madera)	Maintenance District No. 73 (Madera)	Maintenance District No. 8 (Madera)	Maintenance District No. 85 (Madera)	Maintenance District No. 95 (Madera)	Majestic Pines Community Services District	Malaga County Water District	Mammoth County Water District	Manila Community Services District	Mariana Ranchos County Water District
Operating Revenues										
Water Sales										
Residential	$15,357	$50,718	$33,363	$8,950	$9,326	$129,963	$30,388	$2,670,786	$82,479	$201,590
Business	—	—	—	—	—	—	179,908	—	20,620	—
Industrial	—	—	—	—	—	—	261,710	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	1,725	—	—	—	—	—	—	74,679
Water Services	—	—	—	—	—	186,821	155,996	617,124	7,510	127,502
Total Operating Revenues	15,357	50,718	35,088	8,950	9,326	316,784	628,002	3,287,910	110,609	403,771
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	1,403,785	24,547	—
Pumping	6,304	19,375	5,487	4,423	8,195	31,560	71,775	—	—	21,122
Water Treatment	457	6,469	238	278	625	52,892	13,370	—	—	—
Administration and General	1,489	2,849	2,925	293	109	169,261	324,171	1,079,712	25,259	111,900
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	15,172	14,189	6,218	4,610	—	—	80,271	—	—	87,546
Depreciation and Amortization	—	—	—	—	—	57,712	88,991	1,638,687	7,342	43,407
Other Operating Expenses	—	—	5	—	—	9,949	—	—	55,291	2,691
Total Operating Expenses	23,422	42,882	14,873	9,604	8,929	321,374	578,578	4,122,184	112,439	266,666
Operating Income (Loss)	(8,065)	7,836	20,215	(654)	397	(4,590)	49,424	(834,274)	(1,830)	137,105
Non-Operating Revenues										
Interest Income	2,933	3,250	1,216	28	—	10,554	7,691	98,188	2,317	6,779
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	17,223	—	—	—	—	—	—	2,521,378	1,810	77
Voter Approved Taxes	—	—	—	—	—	23,438	—	—	15,898	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(92)	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	327	—	—	—	—	562	84,121	41,080	401	2
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	20,391	3,250	1,216	28	—	34,554	91,812	2,660,646	20,426	6,858
Non-Operating Expenses										
Interest Expense	—	—	2,541	—	—	35,744	17,055	108,639	2,494	19,338
Other Non-Operating Expenses	14	6,843	—	—	—	—	476,390	1,272	—	—
Total Non-Operating Expenses	$14	$6,843	$2,541	$—	$—	$35,744	$493,445	$109,911	$2,494	$19,338
Non-Operating Income (Loss)	20,377	(3,593)	(1,325)	28	—	(1,190)	(401,633)	2,550,735	17,932	(12,480)
Income (Loss) Before Operating Transfers	12,312	4,243	18,890	(626)	397	(5,780)	(352,209)	1,716,461	16,102	124,625
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$12,312	$4,243	$18,890	$(626)	$397	$(5,780)	$(352,209)	$1,716,461	$16,102	$124,625

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Marin Municipal Water	Marina Coast Water District	Mariposa County Water Agency	Mariposa Public Utility District	Maurland Manor Maintenance District (San Joaquin)	Maxwell Irrigation District	Maxwell Public Utility District	McAllister Ranch Irrigation District	McCloud Community Services District	McKinleyville Community Services District
Operating Revenues										
Water Sales										
Residential	$27,360,779	$4,935,319	$—	$465,035	$—	$—	$84,924	$—	$145,686	$1,194,816
Business	6,794,533	432,606	—	—	—	—	—	—	30,542	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	2,374,433	—	100,000	—	—	314,049	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	938,694	31,722	—	25,068	—	—	—	—	897	—
Water Services	8,968,234	644,502	—	—	—	119,652	—	—	93,115	100,210
Total Operating Revenues	46,436,673	6,044,149	100,000	490,103	—	433,701	84,924	—	270,240	1,295,026
Operating Expenses										
Source of Supply	6,201,740	—	—	69,697	—	12,000	—	—	—	269,049
Pumping	3,080,118	—	—	—	122	142,565	19,815	—	—	91,482
Water Treatment	4,383,460	—	—	77,073	—	—	—	—	—	3,128
Administration and General	12,581,683	1,180,048	20,300	201,669	1,318	204,115	20,889	94,446	117,021	448,896
Customer Accounts	1,273,478	—	—	4,206	—	—	—	—	—	10,189
Transmission and Distribution	7,044,419	2,552,241	—	34,696	6,333	79,650	41,054	—	102,988	144,579
Depreciation and Amortization	7,958,888	1,084,820	—	283,805	—	67,896	42,784	595	97,653	215,714
Other Operating Expenses	—	—	—	—	—	—	—	—	67,338	—
Total Operating Expenses	42,523,786	4,817,109	20,300	671,146	7,773	506,226	124,542	95,041	385,000	1,183,037
Operating Income (Loss)	3,912,887	1,227,040	79,700	(181,043)	(7,773)	(72,525)	(39,618)	(95,041)	(114,760)	111,989
Non-Operating Revenues										
Interest Income	2,393,779	64,168	2,741	1,021	615	11,258	6,481	174	1,633	53,859
Rents, Leases, and Franchises	729,097	—	—	—	—	1,500	19,507	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	11,825	1,858	—	71,703	—	8,946	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	6,460,925	—	—	197,916	19,600	150,332	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	3	—	—	—	4	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	305	33	742,275	976	—	1,644,438	—
Other Governmental Agencies	—	402,139	35,000	—	—	—	—	—	4,914	—
Other Non-Operating Revenues	(1,580,145)	—	27,512	—	—	35,708	6,114	36	6,724	330
Total Non-Operating Revenues	8,003,656	466,307	65,253	211,067	22,109	941,073	104,781	210	1,666,659	54,189
Non-Operating Expenses										
Interest Expense	2,487,176	211,101	—	126,984	—	104,690	15,250	—	—	64,394
Other Non-Operating Expenses	—	—	—	3,775	—	—	1,418	—	—	—
Total Non-Operating Expenses	$2,487,176	$211,101	$—	$130,759	$—	$104,690	$16,668	$—	$—	$64,394
Non-Operating Income (Loss)	5,516,480	255,206	65,253	80,308	22,109	836,383	88,113	210	1,666,659	(10,205)
Income (Loss) Before Operating Transfers	9,429,367	1,482,246	144,953	(100,735)	14,336	763,858	48,495	(94,831)	1,551,899	101,784
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$9,429,367	$1,482,246	$144,953	$(100,735)	$14,336	$763,858	$48,495	$(94,831)	$1,551,899	$101,784

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	McKinney Water District	Meadow Vista County Water District	Meiners Oaks County Water District	Melga Water District	Merced Irrigation District	Mercy Springs Water District	Mesa Consolidated Water District	Metropolitan Water District of Southern California	Mettler County Water District	Mid Peninsula Water District
Operating Revenues										
Water Sales										
Residential	$56,544	$473,667	$349,010	$—	$—	$—	$18,673,839	$—	$9,665	$3,937,171
Business	—	60,928	—	—	—	—	—	—	14,704	718,889
Industrial	—	—	39,581	—	—	—	—	—	—	262,444
Irrigation	—	—	34,249	—	8,451,487	162,301	—	—	—	318,162
Sales for Resale	—	—	—	—	—	—	2,209,459	892,098,119	—	34,870
All Other Sales	—	17,076	—	—	—	—	—	—	657	230,482
Water Services	17,724	—	13,381	—	4,270,671	—	2,511,119	102,099,055	720	—
Total Operating Revenues	74,268	551,671	436,221	—	12,722,158	162,301	23,394,417	994,197,174	25,746	5,502,018
Operating Expenses										
Source of Supply	—	103,226	3,405	—	—	170,967	8,972,366	291,491,178	—	1,965,617
Pumping	13,901	—	60,932	—	—	—	1,213,235	13,896,779	22,543	325,721
Water Treatment	—	195,012	3,821	—	—	—	583,834	69,708,621	—	—
Administration and General	33,993	110,497	459,216	—	1,836,756	28,401	5,077,782	125,156,760	19,111	1,492,769
Customer Accounts	—	58,138	—	—	—	—	518,957	683	—	274,280
Transmission and Distribution	9,380	185,789	—	—	9,495,972	—	918,140	34,051,462	—	582,397
Depreciation and Amortization	16,654	119,713	150,480	—	1,539,459	—	2,315,214	198,144,105	—	995,146
Other Operating Expenses	—	—	—	—	1,515,946	—	—	54,606,052	—	—
Total Operating Expenses	73,928	772,375	677,854	—	14,388,133	199,368	19,599,528	787,055,640	41,654	5,635,930
Operating Income (Loss)	340	(220,704)	(241,633)	—	(1,665,975)	(37,067)	3,794,889	207,141,534	(15,908)	(133,912)
Non-Operating Revenues										
Interest Income	5,757	5,946	29,730	—	403,392	114	147,680	10,316,572	18	12,955
Rents, Leases, and Franchises	—	7,792	—	—	—	—	—	2,088,026	22,000	221,525
Taxes and Assessments										
Current Secured and Unsecured (1%)	95,946	150,474	83,660	—	1,339,423	—	—	—	13,676	100,875
Voter Approved Taxes	—	—	—	—	—	—	—	95,670,524	—	—
Property Assessments	—	—	—	—	316,059	—	—	—	—	—
Special Assessments	—	—	3,706	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(321)	—	3,208	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,355	1,977	1,170	—	30,036	—	—	1,018,204	121	1,687
Other Governmental Agencies	—	—	—	—	—	—	—	3,734,548	—	—
Other Non-Operating Revenues	—	151,805	2,121	—	1,315,020	—	13,496	652,928	—	5,351
Total Non-Operating Revenues	103,058	317,994	120,066	—	3,407,138	114	161,176	113,480,802	35,815	342,393
Non-Operating Expenses										
Interest Expense	—	30,750	—	—	526,648	—	1,084,848	100,935,751	—	64,781
Other Non-Operating Expenses	—	2,350	—	248	470,613	—	210,851	2,149,492	—	—
Total Non-Operating Expenses	$—	$33,100	$—	$248	$997,261	$—	$1,295,699	$103,085,243	$—	$64,781
Non-Operating Income (Loss)	103,058	284,894	120,066	(248)	2,409,877	114	(1,134,523)	10,395,559	35,815	277,612
Income (Loss) Before Operating Transfers	103,398	64,190	(121,567)	(248)	743,902	(36,953)	2,660,366	217,537,093	19,907	143,700
Operating Transfers In	—	—	—	—	3,689,453	—	—	—	—	—
Operating Transfers Out	—	—	—	—	4,965,456	—	—	—	—	—
Net Income (Loss)	$103,398	$64,190	$(121,567)	$(248)	$(532,101)	$(36,953)	$2,660,366	$217,537,093	$19,907	$143,700

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Mission Hills Community Services District	Mission Springs Water District	Modesto Irrigation District	Mojave Public Utility District
Operating Revenues										
Water Sales										
Residential	$—	$—	$19,614	$282,280	$604,366	$35,749	$628,338	$3,556,138	$—	$252,667
Business	—	—	—	—	98,336	12,195	—	187,997	—	308,815
Industrial	—	—	—	—	42,359	—	—	—	—	—
Irrigation	—	—	—	—	460	—	—	—	1,033,290	—
Sales for Resale	—	—	—	—	—	—	—	—	11,517,107	—
All Other Sales	—	—	2,377	—	61,067	—	—	206,088	1,568,379	51,070
Water Services	—	2,785	—	18,839	18,204	—	—	1,071,147	—	—
Total Operating Revenues	—	2,785	21,991	301,119	824,792	47,944	628,338	5,021,370	14,118,776	612,552
Operating Expenses										
Source of Supply	—	—	—	94,088	38,078	—	—	—	464,204	14,982
Pumping	—	—	—	—	—	12,280	88,586	906,971	883,320	354,368
Water Treatment	—	—	—	—	186,835	519	49,304	—	2,660,168	2,834
Administration and General	—	7,538	20,485	40,027	254,470	15,770	282,421	1,239,248	7,558,054	304,539
Customer Accounts	—	—	—	—	33,645	—	14,511	226,740	879	—
Transmission and Distribution	—	—	—	143,791	165,165	25,204	44,511	608,283	3,558,412	1,996
Depreciation and Amortization	—	—	9,379	56,756	150,557	9,494	99,944	1,118,567	3,931,629	117,072
Other Operating Expenses	—	—	—	—	—	1,983	10,839	42,662	181,487	—
Total Operating Expenses	—	7,538	29,864	334,662	828,750	65,250	590,116	4,142,471	19,238,153	795,791
Operating Income (Loss)	—	(4,753)	(7,873)	(33,543)	(3,958)	(17,306)	38,222	878,899	(5,119,377)	(183,239)
Non-Operating Revenues										
Interest Income	1,122	3,376	308	52,161	32,628	7,331	47,628	139,912	15,480	50,800
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	73,128	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	3,052	30,363	—	24,609	—	671,672	—	280,891
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	228,045	967	—	—	—	—
Special Assessments	—	—	—	—	—	2,793	—	—	—	—
Prior Year and Penalties	—	—	—	28	—	135	433	—	—	676
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	2,820
State	—	—	45	395	—	606	—	15,807	—	3,918
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	2,398	1,944	—	2,483,704	1,174,387	21,492
Total Non-Operating Revenues	1,122	3,376	3,405	82,947	263,071	38,385	48,061	3,311,095	1,262,995	360,597
Non-Operating Expenses										
Interest Expense	—	—	257	34,566	27,088	344	65,646	72,183	—	—
Other Non-Operating Expenses	2,306	—	—	—	—	—	11,579	137,329	1,277,115	—
Total Non-Operating Expenses	$2,306	$—	$257	$34,566	$27,088	$344	$77,225	$209,512	$1,277,115	$—
Non-Operating Income (Loss)	(1,184)	3,376	3,148	48,381	235,983	38,041	(29,164)	3,101,583	(14,120)	360,597
Income (Loss) Before Operating Transfers	(1,184)	(1,377)	(4,725)	14,838	232,025	20,735	9,058	3,980,482	(5,133,497)	177,358
Operating Transfers In	—	—	—	—	—	—	—	—	5,133,497	—
Operating Transfers Out	—	—	—	—	—	6,588	—	—	—	—
Net Income (Loss)	$(1,184)	$(1,377)	$(4,725)	$14,838	$232,025	$14,147	$9,058	$3,980,482	$—	$177,358

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Mojave Water Agency	Mokelumne Acres Maintenance District (San Joaquin)	Mokelumne River Water and Power Authority	Mono Village Water District	Montague Water Conservation District	Montara Sanitary District (San Mateo)	Monte Vista Water District	Montecito Water District	Monterey Park Tract Community Services District	Monterey Peninsula Water Management District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$54,072	$—	$987,105	$6,715,147	$9,758,233	$11,410	$—
Business	—	—	—	—	—	—	4,684,592	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	232,878	—	—	—	—	2,064,913
Sales for Resale	2,208,455	—	—	—	7,980	—	—	—	—	—
All Other Sales	215,985	—	—	125	2,082	—	—	—	—	—
Water Services	984,413	864	—	46	17,801	110,164	279,131	334,155	—	93,778
Total Operating Revenues	3,408,853	864	—	54,243	260,741	1,097,269	11,678,870	10,092,388	11,410	2,158,691
Operating Expenses										
Source of Supply	5,603,122	—	—	4,636	—	68,063	5,212,953	5,647,502	—	776,286
Pumping	—	64,327	—	—	210	—	1,424,177	248,312	13,436	—
Water Treatment	—	894	—	67,932	—	51,362	77,852	1,154,668	—	432,773
Administration and General	4,527,242	19,260	14,043	—	104,240	402,372	1,846,045	1,598,014	2,733	81,568
Customer Accounts	—	—	—	—	—	—	236,811	124,856	—	—
Transmission and Distribution	—	69,400	60,012	—	117,481	90,325	919,228	586,697	—	68,948
Depreciation and Amortization	3,720,694	—	—	23,625	36,845	354,167	1,536,131	1,003,090	—	691,726
Other Operating Expenses	—	—	—	—	—	826,126	(356,017)	—	—	—
Total Operating Expenses	13,851,058	153,881	74,055	96,193	258,776	1,792,415	10,897,180	10,363,139	16,169	2,051,301
Operating Income (Loss)	(10,442,205)	(153,017)	(74,055)	(41,950)	1,965	(695,146)	781,690	(270,751)	(4,759)	107,390
Non-Operating Revenues										
Interest Income	350,738	4,475	4,346	2,507	10,647	—	214,979	69,915	205	3,873
Rents, Leases, and Franchises	—	—	—	—	—	—	19,442	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	838,324	9,637	—	—	1,727	287,162	631,603	—	778	—
Voter Approved Taxes	19,031,248	—	—	—	—	776,169	—	2,783	—	—
Property Assessments	—	186,690	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	17	—	—	—	88,072	43,334	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	47,600	—	—	—
State	15,215	172	—	—	35	45,202	13,476	—	17	—
Other Governmental Agencies	65,086	—	—	10,922	—	—	2,588,283	—	—	—
Other Non-Operating Revenues	4,952,999	—	—	—	—	—	173,373	671,189	—	—
Total Non-Operating Revenues	25,253,610	200,991	4,346	13,429	12,409	1,196,605	3,732,090	743,887	1,000	3,873
Non-Operating Expenses										
Interest Expense	3,948,088	—	—	—	—	375,515	114,119	100,211	—	326,588
Other Non-Operating Expenses	629,535	—	394,361	148	—	843,943	220,440	—	—	476,842
Total Non-Operating Expenses	$4,577,623	$—	$394,361	$148	$—	$1,219,458	$334,559	$100,211	$—	$803,430
Non-Operating Income (Loss)	20,675,987	200,991	(390,015)	13,281	12,409	(22,853)	3,397,531	643,676	1,000	(799,557)
Income (Loss) Before Operating Transfers	10,233,782	47,974	(464,070)	(28,669)	14,374	(717,999)	4,179,221	372,925	(3,759)	(692,167)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$10,233,782	$47,974	$(464,070)	$(28,669)	$14,374	$(717,999)	$4,179,221	$372,925	$(3,759)	$(692,167)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Morada Acres Maintenance District (San Joaquin)	Morada Estates Water Maintenance District (San Joaquin)	Morada Manor Water Maintenance (San Joaquin)	Moulton-Niguel Water District	Mountain Gate Community Services District	Muir Beach Community Services District	Municipal Water District of Orange County	Murrieta Water District	Naglee Burk Irrigation District	Napa Berryessa Resort Improvement District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$10,146,012	$380,419	$66,590	$—	$1,800,348	$—	$160,156
Business	—	—	—	3,749,025	22,304	6,006	—	138,937	—	—
Industrial	—	—	—	—	138,979	—	—	—	—	—
Irrigation	—	—	—	6,573,536	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	146,959,812	—	—	—
All Other Sales	—	—	—	78,621	—	—	—	293,998	—	37,510
Water Services	—	—	—	—	47,669	—	—	286,606	143,013	440
Total Operating Revenues	—	—	—	20,547,194	589,371	72,596	146,959,812	2,519,889	143,013	198,106
Operating Expenses										
Source of Supply	—	—	—	17,254,864	35,028	—	139,288,370	—	—	—
Pumping	2,355	7,687	2,006	420,613	122,052	4,601	—	280,519	63,161	—
Water Treatment	—	—	—	1,873,476	12,874	936	—	—	—	63,035
Administration and General	2,311	3,637	2,013	4,187,615	388,210	62,389	4,205,090	702,611	266,924	11,370
Customer Accounts	—	—	—	118,761	—	—	—	—	—	57,198
Transmission and Distribution	13,452	19,467	16,034	1,189,009	12,071	—	—	673,108	—	40,524
Depreciation and Amortization	—	—	—	7,159,097	77,240	—	129,293	520,804	50,059	22,206
Other Operating Expenses	—	—	—	598,987	—	—	61,077	156,284	—	989
Total Operating Expenses	18,118	30,791	20,053	32,802,422	647,475	67,926	143,683,830	2,333,326	380,144	195,322
Operating Income (Loss)	(18,118)	(30,791)	(20,053)	(12,255,228)	(58,104)	4,670	3,275,982	186,563	(237,131)	2,784
Non-Operating Revenues										
Interest Income	542	426	1,032	2,420,473	4,248	—	259,325	79,710	6,356	4,136
Rents, Leases, and Franchises	—	—	—	763,892	—	—	16,803	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,867	6,018	5,971	7,095,582	144,994	—	—	2,884	308,018	19,566
Voter Approved Taxes	—	—	—	3,384,489	—	—	—	—	—	—
Property Assessments	16,800	79,856	10,710	—	—	—	—	—	—	75,475
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	11	11	163,100	—	—	—	—	5,358	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	33	106	106	95,857	3,840	—	—	46	5,514	182
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	1,756,579	—	—	127,655	—	—	—
Total Non-Operating Revenues	19,245	86,417	17,830	15,679,972	153,082	—	403,783	82,640	325,246	99,359
Non-Operating Expenses										
Interest Expense	—	—	—	2,568,989	—	—	—	3,323	1,772	—
Other Non-Operating Expenses	3,236	9,741	2,959	2,593,978	—	—	—	—	—	—
Total Non-Operating Expenses	$3,236	$9,741	$2,959	$5,162,967	$—	$—	$—	$3,323	$1,772	$—
Non-Operating Income (Loss)	16,009	76,676	14,871	10,517,005	153,082	—	403,783	79,317	323,474	99,359
Income (Loss) Before Operating Transfers	(2,109)	45,885	(5,182)	(1,738,223)	94,978	4,670	3,679,765	265,880	86,343	102,143
Operating Transfers In	1,000	700	2,500	—	—	—	—	111,174	—	75,521
Operating Transfers Out	1,000	700	2,500	—	39,636	—	—	—	—	75,521
Net Income (Loss)	$(2,109)	$45,885	$(5,182)	$(1,738,223)	$55,342	$4,670	$3,679,765	$377,054	$86,343	$102,143

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Needles Public Utility Authority	Nevada Irrigation District	Newell County Water District	Newhall County Water District	Nipomo Community Services District	North Bay Water District	North Coast County Water District	North Delta Water Agency	North Dos Palos Water District	North Edwards Water District
Operating Revenues										
Water Sales										
Residential	$—	$5,983,545	$48,857	$5,782,772	$1,701,214	$—	$5,401,021	$—	$5,140	$119,613
Business	—	1,210,703	—	458,349	—	—	481,539	—	—	—
Industrial	—	—	—	67,094	—	—	—	—	—	—
Irrigation	—	3,125,872	—	809,295	—	—	169,341	—	—	—
Sales for Resale	—	293,795	—	—	—	—	98,214	—	—	—
All Other Sales	1,415,204	1,207,586	—	596,848	47,038	—	369,997	—	—	4,151
Water Services	—	2,908,808	1,587	—	300,943	—	106,699	490,699	—	—
Total Operating Revenues	1,415,204	14,730,309	50,444	7,714,358	2,049,195	—	6,626,811	490,699	5,140	123,764
Operating Expenses										
Source of Supply	—	4,494,413	—	1,106,327	—	—	1,933,554	—	—	—
Pumping	—	—	37,336	1,268,819	373,182	—	256,326	—	—	14,418
Water Treatment	—	2,091,803	—	240,210	16,859	—	—	366,533	—	—
Administration and General	—	4,523,532	18,903	1,969,655	1,185,689	—	1,102,112	88,915	—	51,986
Customer Accounts	—	—	—	365,849	—	—	—	—	—	—
Transmission and Distribution	—	2,978,419	—	464,764	444,172	—	—	—	—	62,732
Depreciation and Amortization	284,702	3,350,910	10,030	1,809,596	476,246	—	443,400	—	3,396	23,000
Other Operating Expenses	1,107,976	15,267	—	497,803	—	—	2,501,755	—	—	—
Total Operating Expenses	1,392,678	17,454,344	66,269	7,723,023	2,496,148	—	6,237,147	455,448	3,396	152,136
Operating Income (Loss)	22,526	(2,724,035)	(15,825)	(8,665)	(446,953)	—	389,664	35,251	1,744	(28,372)
Non-Operating Revenues										
Interest Income	—	1,952,679	254	162,279	137,170	1,486	57,424	10,401	—	975
Rents, Leases, and Franchises	—	20,166	—	—	26,280	—	163,098	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	6,959,448	—	248,407	312,050	—	391,381	—	—	—
Voter Approved Taxes	—	70,086	—	109,685	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	33,923
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	115,933	—	3,005	4,323	—	3,197	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,952,775	—	—	—	—	228,757	—	—	1,164
Total Non-Operating Revenues	—	11,071,087	254	523,376	479,823	1,486	843,857	10,401	—	36,062
Non-Operating Expenses										
Interest Expense	—	1,240,746	—	809,403	201,510	—	—	—	—	1,665
Other Non-Operating Expenses	—	—	—	(213,200)	—	727	7,144	—	—	—
Total Non-Operating Expenses	$—	$1,240,746	$—	$596,203	$201,510	$727	$7,144	$—	$—	$1,665
Non-Operating Income (Loss)	—	9,830,341	254	(72,827)	278,313	759	836,713	10,401	—	34,397
Income (Loss) Before Operating Transfers	22,526	7,106,306	(15,571)	(81,492)	(168,640)	759	1,226,377	45,652	1,744	6,025
Operating Transfers In	—	1,297,716	—	45,935	11,964	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$22,526	$8,404,022	$(15,571)	$(35,557)	$(156,676)	$759	$1,226,377	$45,652	$1,744	$6,025

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Northstar Community Services District	Oak Flat Water District	Oakdale Irrigation District	Oakwood Lake Water District	Occidental Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$8,420,132	$861,863	$26,560	$2,425,004	$342,075	$—	$165,779	$—	$91,662
Business	—	—	208,754	—	—	24,833	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	4,533,949	—	—	—	—	—	267,875	1,430,106	—	—
Sales for Resale	—	—	1,322,225	—	—	—	—	2,577,074	—	—
All Other Sales	—	—	289,914	—	—	11,852	—	—	—	—
Water Services	1,799,662	—	43,701	—	46,112	23,564	—	464,704	176,200	—
Total Operating Revenues	6,333,611	8,420,132	2,726,457	26,560	2,471,116	402,324	267,875	4,637,663	176,200	91,662
Operating Expenses										
Source of Supply	1,090,761	3,902,293	1,154,624	—	—	—	212,245	—	—	—
Pumping	1,679,000	324,079	407,241	45,428	—	—	—	348,417	45,266	—
Water Treatment	—	1,088,440	—	—	—	—	—	—	17,434	—
Administration and General	817,483	1,116,894	647,196	167,760	167,890	350,416	28,055	1,745,466	—	137,539
Customer Accounts	60,545	344,744	—	—	—	—	—	—	—	—
Transmission and Distribution	1,611,147	1,391,690	567,213	—	1,035,068	—	—	4,213,924	97,851	—
Depreciation and Amortization	606,330	974,163	306,160	30,506	478,737	209,174	—	1,092,777	6,427	—
Other Operating Expenses	—	357,988	—	—	—	—	—	—	—	—
Total Operating Expenses	5,865,266	9,500,291	3,082,434	243,694	1,681,695	559,590	240,300	7,400,584	166,978	137,539
Operating Income (Loss)	468,345	(1,080,159)	(355,977)	(217,134)	789,421	(157,266)	27,575	(2,762,921)	9,222	(45,877)
Non-Operating Revenues										
Interest Income	15,817	164,878	23,840	58	32,060	12,391	878	72,065	250	764
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	28,488	358,859	245,091	—	—	—	1,126,461	—	—
Voter Approved Taxes	—	537,077	(639)	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	813,750	3,531	4,882	3,521	—	—	—	163,294	—	—
Other Governmental Agencies	—	201,075	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	81,552	1,402,562	35	—	—	—	—	—	—	1,085
Total Non-Operating Revenues	911,119	2,337,611	386,977	248,670	32,060	12,391	878	1,361,820	250	1,849
Non-Operating Expenses										
Interest Expense	—	105,261	8,266	—	128,683	—	—	—	—	—
Other Non-Operating Expenses	—	1,537,594	—	—	—	—	—	11,149	—	—
Total Non-Operating Expenses	$—	$1,642,855	$8,266	$—	$128,683	$—	$—	$11,149	$—	$—
Non-Operating Income (Loss)	911,119	694,756	378,711	248,670	(96,623)	12,391	878	1,350,671	250	1,849
Income (Loss) Before Operating Transfers	1,379,464	(385,403)	22,734	31,536	692,798	(144,875)	28,453	(1,412,250)	9,472	(44,028)
Operating Transfers In	—	—	—	—	—	—	—	2,772,000	—	2,033
Operating Transfers Out	—	—	—	—	29,722	—	—	—	—	—
Net Income (Loss)	$1,379,464	$(385,403)	$22,734	$31,536	$663,076	$(144,875)	$28,453	$1,359,750	$9,472	$(41,995)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Ocean View Municipal Water District	Oceano Community Services District	Ojai Basin Groundwater Management Agency	Olcese Water District	Olivehurst Public Utility District	Olivenhain Municipal Water District	Omochumne - Hartnell Water District	Orange County Water District	Orange Cove Irrigation District	Orchard Dale Water District
Operating Revenues										
Water Sales										
Residential	$—	$1,157,696	$—	$—	$869,725	$14,534,701	$—	$—	$—	$1,727,071
Business	—	—	—	125,539	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	343,279	—	—	—	—	1,598,663	—	—	1,863,269	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	582,371	—	—	498,000	—
Water Services	—	225,672	15,223	15,505	321,909	5,986,682	—	57,242,782	2,136,969	659,753
Total Operating Revenues	343,279	1,383,368	15,223	141,044	1,191,634	22,702,417	—	57,242,782	4,498,238	2,386,824
Operating Expenses										
Source of Supply	478,147	983,520	—	46,877	—	10,503,177	—	27,603,020	1,874,521	844,731
Pumping	—	13,451	—	179,902	—	149,565	—	7,799,944	339,403	98,759
Water Treatment	—	—	—	—	—	1,412,472	—	7,969,988	—	40,547
Administration and General	—	511,573	50,970	37,293	891,742	2,936,763	47,206	8,102,117	544,842	669,169
Customer Accounts	—	—	—	—	—	892,262	—	—	—	96,889
Transmission and Distribution	50,100	—	—	28,184	—	1,952,477	47,418	—	201,245	104,815
Depreciation and Amortization	—	101,031	—	55,447	—	5,424,330	—	6,162,286	616,265	170,103
Other Operating Expenses	39,644	—	—	—	—	—	—	—	235,165	—
Total Operating Expenses	567,891	1,609,575	50,970	347,703	891,742	23,271,046	94,624	57,637,355	3,811,441	2,025,013
Operating Income (Loss)	(224,612)	(226,207)	(35,747)	(206,659)	299,892	(568,629)	(94,624)	(394,573)	686,797	361,811
Non-Operating Revenues										
Interest Income	—	13,740	85	48,287	5,934	483,631	1,625	2,334,683	179,214	24,254
Rents, Leases, and Franchises	—	32,798	—	—	—	—	—	521,142	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	791	—	—	—	—	1,857,872	69,242	13,784,020	27,781	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	50	34,663	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	120,407	—	—	—	—	—	—	—	—
State	14	—	—	—	—	24,814	590	165,401	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	5,388
Other Non-Operating Revenues	463	—	—	—	—	4,140,252	—	1,122,147	516,349	—
Total Non-Operating Revenues	1,268	166,945	135	82,950	5,934	6,506,569	71,457	17,927,393	723,344	29,642
Non-Operating Expenses										
Interest Expense	—	38,542	—	12,319	36,742	2,313,167	—	12,252,708	848,481	4,061
Other Non-Operating Expenses	—	—	—	—	—	301,368	—	—	—	—
Total Non-Operating Expenses	$—	$38,542	$—	$12,319	$36,742	$2,614,535	$—	$12,252,708	$848,481	$4,061
Non-Operating Income (Loss)	1,268	128,403	135	70,631	(30,808)	3,892,034	71,457	5,674,685	(125,137)	25,581
Income (Loss) Before Operating Transfers	(223,344)	(97,804)	(35,612)	(136,028)	269,084	3,323,405	(23,167)	5,280,112	561,660	387,392
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(223,344)	$(97,804)	$(35,612)	$(136,028)	$269,084	$3,323,405	$(23,167)	$5,280,112	$561,660	$387,392

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Pacheco Water District	Pacific Reefs Water District	Pacific Shores Water District
Operating Revenues										
Water Sales										
Residential	$45,988	$—	$41,600	$—	$466,508	$21,341,728	$—	$—	$4,934	$—
Business	8,115	—	—	—	—	7,264,336	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	1,543,021	27,734	276,281	—	8,140,227	—	798,019	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	37,385	2,177,561	—	—	—	—
Water Services	2,135	—	—	—	37,366	1,973,353	—	96,406	—	—
Total Operating Revenues	56,238	1,543,021	69,334	276,281	541,259	40,897,205	—	894,425	4,934	—
Operating Expenses										
Source of Supply	—	1,210,793	—	242,685	—	16,604,064	—	469,549	—	—
Pumping	4,710	22,206	2,500	6,695	150,771	1,596,739	—	—	2,293	—
Water Treatment	275	—	4,033	—	43,574	331,940	—	—	—	—
Administration and General	17,444	309,735	48,518	6,882	223,191	11,293,231	24,663	383,948	900	118,640
Customer Accounts	12,346	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	11,130	4,289	1,093	89,358	732,160	—	126,619	—	—
Depreciation and Amortization	20,825	507,100	31,392	4,112	92,889	8,389,284	—	67,007	—	—
Other Operating Expenses	—	—	—	—	—	8,611,578	—	—	17,167	—
Total Operating Expenses	55,600	2,060,964	90,732	261,467	599,783	47,558,996	24,663	1,047,123	20,360	118,640
Operating Income (Loss)	638	(517,943)	(21,398)	14,814	(58,524)	(6,661,791)	(24,663)	(152,698)	(15,426)	(118,640)
Non-Operating Revenues										
Interest Income	860	15,370	225	545	38,450	1,097,449	2,126	15,266	—	102
Rents, Leases, and Franchises	—	11,453	1,500	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	5,168	—	22,530	1,804,685	20,469	—	—	—
Voter Approved Taxes	—	—	—	—	—	849,263	—	—	—	—
Property Assessments	—	578,954	—	—	—	—	—	—	7,338	173,005
Special Assessments	3,872	—	—	—	—	—	—	124,730	—	—
Prior Year and Penalties	—	—	—	—	—	42,089	—	—	—	—
Intergovernmental										
Federal	7,500	—	—	—	—	—	—	—	—	—
State	—	204,994	128	—	450	23,373	231	—	—	—
Other Governmental Agencies	1,500	—	—	—	16,320	—	—	30,000	—	—
Other Non-Operating Revenues	—	—	—	—	—	1,816,967	—	—	—	—
Total Non-Operating Revenues	13,732	810,771	7,021	545	77,750	5,633,826	22,826	169,996	7,338	173,107
Non-Operating Expenses										
Interest Expense	5,381	—	7,345	—	—	1,169,690	—	46,349	—	—
Other Non-Operating Expenses	12,500	216,653	—	—	—	2,381,580	—	—	—	—
Total Non-Operating Expenses	$17,881	$216,653	$7,345	$—	$—	$3,551,270	$—	$46,349	$—	$—
Non-Operating Income (Loss)	(4,149)	594,118	(324)	545	77,750	2,082,556	22,826	123,647	7,338	173,107
Income (Loss) Before Operating Transfers	(3,511)	76,175	(21,722)	15,359	19,226	(4,579,235)	(1,837)	(29,051)	(8,088)	54,467
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,913,076	—	—	—	—
Net Income (Loss)	$(3,511)	$76,175	$(21,722)	$15,359	$19,226	$(6,492,311)	$(1,837)	$(29,051)	$(8,088)	$54,467

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Paradise Irrigation District	Paskenta Community Services District
Operating Revenues										
Water Sales										
Residential	$10,514,043	$300,100	$965,776	$12,672,223	$41,961	$85,240	$—	$23,014	$4,487,121	$20,520
Business	3,112,442	78,660	—	1,800,394	—	16,774	—	—	473,919	386
Industrial	—	—	—	—	—	—	—	—	—	1,549
Irrigation	—	—	—	—	—	—	3,947,763	6,696,661	34,246	—
Sales for Resale	2,639,350	—	—	—	—	—	—	—	64,064	—
All Other Sales	15,893	51,767	—	976,410	7,170	2,024	—	275,643	68,736	3,872
Water Services	7,603,946	—	22,118	—	3,609	1,450	96,902	—	238,032	—
Total Operating Revenues	23,885,674	430,527	987,894	15,449,027	52,740	105,488	4,044,665	6,995,318	5,366,118	26,327
Operating Expenses										
Source of Supply	11,116,800	—	154,482	215,598	—	—	—	3,479,661	139,166	—
Pumping	1,241,775	51,575	105,487	4,361,810	—	—	—	—	8,864	5,559
Water Treatment	—	—	7,480	3,106,592	—	6,862	—	—	853,888	—
Administration and General	5,705,666	—	210,864	4,414,913	30,105	—	1,614,617	978,041	1,204,683	6,490
Customer Accounts	1,015,023	—	—	—	—	—	—	—	—	—
Transmission and Distribution	1,355,716	—	186,668	20,970	9,363	—	2,639,012	1,197,021	937,727	10,302
Depreciation and Amortization	3,728,583	108,388	156,310	4,565,438	66,454	31,476	797,568	690,143	1,100,253	12,284
Other Operating Expenses	522,362	404,239	34,511	—	—	98,400	—	315,767	—	—
Total Operating Expenses	24,685,925	564,202	855,802	16,685,321	105,922	136,738	5,051,197	6,660,633	4,244,581	34,635
Operating Income (Loss)	(800,251)	(133,675)	132,092	(1,236,294)	(53,182)	(31,250)	(1,006,532)	334,685	1,121,537	(8,308)
Non-Operating Revenues										
Interest Income	312,868	922	23,858	373,667	—	800	12,104	56,546	98,464	4,318
Rents, Leases, and Franchises	—	8,038	—	88,244	—	—	9,404	—	4,620	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,973,684	—	30,853	646,392	—	1,589	—	—	182,038	402
Voter Approved Taxes	79,957	—	32,502	1,915,966	—	—	—	—	189,424	—
Property Assessments	—	—	—	—	—	—	675,694	562,459	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	13,960	—	3,864	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	32,600	—	227	18,068	—	30	—	—	4,523	10
Other Governmental Agencies	—	—	—	—	—	—	—	—	412,787	—
Other Non-Operating Revenues	—	137,323	—	2,509,125	62	825	—	10,422	9,440	—
Total Non-Operating Revenues	2,399,109	146,283	87,440	5,551,462	62	3,244	711,162	629,427	905,160	4,730
Non-Operating Expenses										
Interest Expense	782,657	—	12,345	1,005,478	19,331	9,235	21,587	211,670	576,378	2,002
Other Non-Operating Expenses	10,415	—	—	801,756	—	—	(5,000)	48,252	—	—
Total Non-Operating Expenses	$793,072	$—	$12,345	$1,807,234	$19,331	$9,235	$16,587	$259,922	$576,378	$2,002
Non-Operating Income (Loss)	1,606,037	146,283	75,095	3,744,228	(19,269)	(5,991)	694,575	369,505	328,782	2,728
Income (Loss) Before Operating Transfers	805,786	12,608	207,187	2,507,934	(72,451)	(37,241)	(311,957)	704,190	1,450,319	(5,580)
Operating Transfers In	231,582	—	—	—	—	—	—	—	—	—
Operating Transfers Out	626,674	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$410,694	$12,608	$207,187	$2,507,934	$(72,451)	$(37,241)	$(311,957)	$704,190	$1,450,319	$(5,580)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Patterson Tract Community Service District	Patterson Water District	Pauma Municipal Water District	Phillipsville Community Services District	Pico Rivera Water Authority	Pico Water District	Pine Cove Water District	Pine Grove Community Services District	Pinedale County Water District	Pinyon Pines County Water District
Operating Revenues										
Water Sales										
Residential	$30,240	$—	$—	$1,978	$4,747,456	$1,209,593	$300,808	$174,291	$213,329	$34,518
Business	—	—	—	—	—	677,278	11,105	—	288,586	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	1,202,068	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	1,119,039	—	—	314,747	209,476	—	—	—	—
Water Services	—	—	1,040	—	77,495	483,199	71,475	69,895	81,120	7,654
Total Operating Revenues	30,240	2,321,107	1,040	1,978	5,139,698	2,579,546	383,388	244,186	583,035	42,172
Operating Expenses										
Source of Supply	—	383,588	5,381	—	702,554	453,348	19,881	53,520	—	695
Pumping	6,836	261,518	—	114	—	301,927	37,576	—	214,170	—
Water Treatment	1,327	—	—	25	—	78,909	8,275	—	10,264	712
Administration and General	15,972	546,217	2,840	400	1,693,425	734,706	188,402	80,351	208,411	47,740
Customer Accounts	—	—	—	172	250,505	126,507	—	—	142,694	—
Transmission and Distribution	2,809	537,983	—	140	338,899	97,019	115,649	65,468	—	—
Depreciation and Amortization	277	282,480	—	—	547,745	335,222	86,029	16,980	91,541	4,644
Other Operating Expenses	—	—	—	113	—	—	4,941	—	19,459	—
Total Operating Expenses	27,221	2,011,786	8,221	964	3,533,128	2,127,638	460,753	216,319	686,539	53,791
Operating Income (Loss)	3,019	309,321	(7,181)	1,014	1,606,570	451,908	(77,365)	27,867	(103,504)	(11,619)
Non-Operating Revenues										
Interest Income	1,314	47,249	392	—	2,927,993	63,498	3,798	6,313	10,925	18
Rents, Leases, and Franchises	—	—	—	—	—	5,250	61,944	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	8	—	12,345	—	—	—	92,917	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	152	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	(5)	—	158	—	—	—	1,577	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	114,290	—	—	—	877	—	—	3,080	—
Total Non-Operating Revenues	1,317	161,539	12,895	—	2,927,993	69,625	160,388	6,313	14,005	18
Non-Operating Expenses										
Interest Expense	—	—	—	—	3,667,728	65,666	13,417	2,461	—	—
Other Non-Operating Expenses	—	—	—	—	—	6,518	25,390	—	7,908	—
Total Non-Operating Expenses	$—	$—	$—	$—	$3,667,728	$72,184	$38,807	$2,461	$7,908	$—
Non-Operating Income (Loss)	1,317	161,539	12,895	—	(739,735)	(2,559)	121,581	3,852	6,097	18
Income (Loss) Before Operating Transfers	4,336	470,860	5,714	1,014	866,835	449,349	44,216	31,719	(97,407)	(11,601)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$4,336	$470,860	$5,714	$1,014	$866,835	$449,349	$44,216	$31,719	$(97,407)	$(11,601)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Pixley Irrigation District	Pixley Public Utility District	Placer County Water Agency	Plainview Water District	Planada Community Services District	Pleasant Valley County Water District	Pleasant Valley Water District	Plumas Eureka Community Services District	Ponderosa Community Services District	Poplar Community Service District
Operating Revenues										
Water Sales										
Residential	$—	$255,246	$10,047,860	$—	$439,431	$—	$—	$110,523	$68,442	$160,190
Business	—	—	4,140,094	—	—	—	—	—	—	—
Industrial	—	—	377,864	—	—	—	—	—	—	—
Irrigation	870,513	—	1,589,862	698,782	—	2,098,593	97,969	—	—	—
Sales for Resale	—	—	1,712,219	—	—	—	—	—	—	—
All Other Sales	205,000	—	2,175,421	11,338	—	—	—	31,145	—	—
Water Services	6,972	5,745	1,074,961	204,383	1,121	—	—	—	—	—
Total Operating Revenues	1,082,485	260,991	21,118,281	914,503	440,552	2,098,593	97,969	141,668	68,442	160,190
Operating Expenses										
Source of Supply	1,490,341	—	807,955	544,857	266,866	1,729,158	—	—	—	—
Pumping	—	—	436,816	14,071	—	—	—	33,605	4,596	41,855
Water Treatment	—	—	3,088,788	—	—	—	—	9,484	—	4,421
Administration and General	305,475	19,149	7,674,561	212,908	26,400	260,258	153,697	48,710	12,144	113,625
Customer Accounts	—	24,869	1,015,287	—	—	45,082	—	—	—	—
Transmission and Distribution	375,678	126,032	3,869,583	21,913	—	289,633	—	25,291	28,956	—
Depreciation and Amortization	183,186	22,572	2,558,709	19,090	49,447	163,737	—	39,753	10,711	24,284
Other Operating Expenses	—	—	918,300	—	—	—	—	—	—	—
Total Operating Expenses	2,354,680	192,622	20,369,999	812,839	342,713	2,487,868	153,697	156,843	56,407	184,185
Operating Income (Loss)	(1,272,195)	68,369	748,282	101,664	97,839	(389,275)	(55,728)	(15,175)	12,035	(23,995)
Non-Operating Revenues										
Interest Income	46,519	1,921	2,907,534	21,508	7,002	54,391	1,223	4,479	1,284	5,034
Rents, Leases, and Franchises	—	1,350	—	—	1,224	—	—	—	350	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	206,819	—	515,946	171,913	—	126,880	—	—	—	3,973
Voter Approved Taxes	—	—	664,888	—	—	115,145	—	—	—	—
Property Assessments	728,167	—	—	—	—	2,058	—	—	—	—
Special Assessments	—	—	4,414	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,126	—	487	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,222	59,863	14,863	3,431	—	2,024	—	—	—	78
Other Governmental Agencies	—	—	—	—	—	6,659	—	—	10,000	—
Other Non-Operating Revenues	43,797	—	13,748,368	—	—	8,693	—	—	—	1,527
Total Non-Operating Revenues	1,029,524	63,134	17,856,013	197,978	8,226	316,337	1,223	4,479	11,634	10,612
Non-Operating Expenses										
Interest Expense	36,543	—	3,264,209	—	12,531	54,023	—	—	—	11,311
Other Non-Operating Expenses	—	—	2,214,657	—	—	77,724	89,399	7,610	4,572	1,534
Total Non-Operating Expenses	$36,543	$—	$5,478,866	$—	$12,531	$131,747	$89,399	$7,610	$4,572	$12,845
Non-Operating Income (Loss)	992,981	63,134	12,377,147	197,978	(4,305)	184,590	(88,176)	(3,131)	7,062	(2,233)
Income (Loss) Before Operating Transfers	(279,214)	131,503	13,125,429	299,642	93,534	(204,685)	(143,904)	(18,306)	19,097	(26,228)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	133,602	—	—	—	—	—	—	93
Net Income (Loss)	$(279,214)	$131,503	$12,991,827	$299,642	$93,534	$(204,685)	$(143,904)	$(18,306)	$19,097	$(26,321)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Quartz Hill Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$35,558	$—	$—	$—	$3,027,198	$15,124	$3,845,186
Business	—	—	—	—	—	—	—	224,408	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	192,900	51,587	943,176	—	62,022	796,834	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	818,579	—	—	—	—	—	—	—	—	39,708
Water Services	22,526	56,135	—	—	3,565	234,604	15,773	37,417	57,996	—
Total Operating Revenues	1,034,005	107,722	943,176	35,558	65,587	1,031,438	15,773	3,289,023	73,120	3,884,894
Operating Expenses										
Source of Supply	1,087,757	7,044	123,319	—	58,825	39,168	—	1,276,848	—	905,174
Pumping	—	682	151,271	12,101	—	392,512	—	300,123	52,980	127,350
Water Treatment	—	—	—	—	—	—	—	11,278	—	—
Administration and General	244,652	37,541	192,958	13,791	90,672	268,074	15,773	547,788	2,200	1,477,321
Customer Accounts	—	—	—	—	—	—	—	67,414	—	—
Transmission and Distribution	163,549	179,360	236,972	—	—	277,811	—	624,453	—	180,112
Depreciation and Amortization	12,377	26,231	222,611	—	5,924	188,623	—	327,086	4,169	397,006
Other Operating Expenses	—	—	210,339	—	31,971	—	—	—	—	—
Total Operating Expenses	1,508,335	250,858	1,137,470	25,892	187,392	1,166,188	15,773	3,154,990	59,349	3,086,963
Operating Income (Loss)	(474,330)	(143,136)	(194,294)	9,666	(121,805)	(134,750)	—	134,033	13,771	797,931
Non-Operating Revenues										
Interest Income	14,702	13,710	13,609	—	17,339	30,915	—	14,392	—	83,465
Rents, Leases, and Franchises	—	—	—	—	—	2,068	—	103,520	—	24,873
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	185,471	145,420	2,257	—	13,434	—	335,150	23,094	180,857
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	469,101	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,999	326	30	—	270	—	3,332	342	2,714
Other Governmental Agencies	—	—	—	—	—	—	—	17,769	—	—
Other Non-Operating Revenues	—	5,457	61,251	—	—	—	—	34,664	—	—
Total Non-Operating Revenues	483,803	207,637	220,606	2,287	17,339	46,687	—	508,827	23,436	291,909
Non-Operating Expenses										
Interest Expense	—	—	18,906	6,271	—	—	—	—	—	—
Other Non-Operating Expenses	1,972	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$1,972	$—	$18,906	$6,271	$—	$—	$—	$—	$—	$—
Non-Operating Income (Loss)	481,831	207,637	201,700	(3,984)	17,339	46,687	—	508,827	23,436	291,909
Income (Loss) Before Operating Transfers	7,501	64,501	7,406	5,682	(104,466)	(88,063)	—	642,860	37,207	1,089,840
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$7,501	$64,501	$7,406	$5,682	$(104,466)	$(88,063)	$—	$642,860	$37,207	$1,089,840

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Questhaven Municipal Water District	Quincy Community Services District	Rabb Park Community Services District	Rag Gulch Water District	Rainbow Municipal Water District	Rains Creek Water District	Raisin City Water District	Ramirez Water District	Ramona Municipal Water District	Rancho California Water District
Operating Revenues										
Water Sales										
Residential	$700	$232,555	$46,841	$—	$3,550,437	$49,366	$—	$—	$4,266,920	$22,659,172
Business	—	115,415	—	—	—	—	—	—	845,106	—
Industrial	—	—	—	—	1,010,371	—	—	—	—	—
Irrigation	—	—	—	1,244,603	12,515,347	—	—	326,516	4,874,715	7,903,732
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	2,400	—	332	—	2,814,165	—	—	—	2,521,979	—
Water Services	—	260,222	—	312,202	704,660	30,642	40,293	—	—	10,774,319
Total Operating Revenues	3,100	608,192	47,173	1,556,805	20,594,980	80,008	40,293	326,516	12,508,720	41,337,223
Operating Expenses										
Source of Supply	—	47,021	10,430	505,611	13,390,374	—	—	152,642	5,875,420	25,082,807
Pumping	1,031	10,118	22,644	590,168	419,198	—	—	62,619	1,967,873	3,959,404
Water Treatment	120	8,807	636	—	—	—	—	—	696,440	1,439,054
Administration and General	1,129	159,679	16,614	203,610	1,748,779	44,872	21,743	74,354	1,610,695	4,593,815
Customer Accounts	—	10,785	—	—	298,659	—	—	—	—	—
Transmission and Distribution	244	135,151	—	173,264	2,779,216	—	—	102,523	1,062,759	3,075,273
Depreciation and Amortization	—	171,466	—	89,987	1,694,465	20,643	46	20,438	2,736,575	11,642,662
Other Operating Expenses	—	—	—	—	1,581,607	—	—	—	565,815	2,329,228
Total Operating Expenses	2,524	543,027	50,324	1,562,640	21,912,298	65,515	21,789	412,576	14,515,577	52,122,243
Operating Income (Loss)	576	65,165	(3,151)	(5,835)	(1,317,318)	14,493	18,504	(86,060)	(2,006,857)	(10,785,020)
Non-Operating Revenues										
Interest Income	7	4,835	129	21,742	216,225	640	3,034	508	191,184	1,409,350
Rents, Leases, and Franchises	—	—	—	—	—	—	—	758	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	97,197	—	—	352,359	—	—	—	3,600,689	8,302,794
Voter Approved Taxes	—	—	—	—	556,737	—	—	—	—	12,879,302
Property Assessments	—	—	—	162,511	220,059	—	—	—	—	2,901,608
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	329,003
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	697	—	—	11,901	—	—	—	50,979	153,609
Other Governmental Agencies	—	1,922,172	—	—	686,197	—	—	—	(56,190)	—
Other Non-Operating Revenues	—	—	—	—	154,321	—	—	—	—	1,055,645
Total Non-Operating Revenues	7	2,024,901	129	184,253	2,197,799	640	3,034	1,266	3,786,662	27,031,311
Non-Operating Expenses										
Interest Expense	—	93,240	—	2,933	81,772	13,797	—	—	308,434	8,816,630
Other Non-Operating Expenses	—	19,675	—	—	128,439	—	—	—	—	—
Total Non-Operating Expenses	$—	$112,915	$—	$2,933	$210,211	$13,797	$—	$—	$308,434	$8,816,630
Non-Operating Income (Loss)	7	1,911,986	129	181,320	1,987,588	(13,157)	3,034	1,266	3,478,228	18,214,681
Income (Loss) Before Operating Transfers	583	1,977,151	(3,022)	175,485	670,270	1,336	21,538	(84,794)	1,471,371	7,429,661
Operating Transfers In	—	—	—	—	412,553	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,406,202	—
Net Income (Loss)	$583	$1,977,151	$(3,022)	$175,485	$1,082,823	$1,336	$21,538	$(84,794)	$65,169	$7,429,661

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (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	$727,787	$—	$156,650	$—	$—	$—	$—	$—	$—	$—
Business	98,786	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	902,615	1,846,552	795,200	421,294	112,005	505,344
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	9,392	—	6,711	—	69,376	—	—	—	—	—
Water Services	64,835	—	—	3,747	—	—	—	201,168	—	172,161
Total Operating Revenues	900,800	—	163,361	3,747	971,991	1,846,552	795,200	622,462	112,005	677,505
Operating Expenses										
Source of Supply	164,818	—	—	—	118,626	—	—	—	—	—
Pumping	—	4,400	55,339	16,847	313,019	856,286	315,824	—	—	347,323
Water Treatment	199,127	922	—	520	—	—	—	—	—	—
Administration and General	634,261	4,079	84,726	10,563	714,978	—	359,270	57,595	78,592	262,413
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	203,542	36,322	22,871	38,013	—	—	181,458	527,181	—	215,156
Depreciation and Amortization	409,701	—	22,194	—	83,905	—	15,055	15,695	—	117,719
Other Operating Expenses	—	—	—	—	—	600,000	—	—	—	—
Total Operating Expenses	1,611,449	45,723	185,130	65,943	1,230,528	1,456,286	871,607	600,471	78,592	942,611
Operating Income (Loss)	(710,649)	(45,723)	(21,769)	(62,196)	(258,537)	390,266	(76,407)	21,991	33,413	(265,106)
Non-Operating Revenues										
Interest Income	86,162	43	3,115	5,710	19,793	6,782	25,610	8,246	—	37,105
Rents, Leases, and Franchises	—	—	—	—	128,016	—	—	—	—	278,476
Taxes and Assessments										
Current Secured and Unsecured (1%)	165,878	7,774	22,683	58,702	—	—	—	—	—	—
Voter Approved Taxes	—	—	21,140	—	—	—	—	—	—	—
Property Assessments	295,772	42,734	—	14,620	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	14	—	100	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	93,900	—	—	—
State	2,960	138	900	1,015	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	288,914	—	—	—	15,444	—	925	—	—	25,026
Total Non-Operating Revenues	839,686	50,703	47,838	80,147	163,253	6,782	120,435	8,246	—	340,607
Non-Operating Expenses										
Interest Expense	—	—	8,324	—	31,150	—	—	1,410	—	—
Other Non-Operating Expenses	—	6,374	—	—	484	—	—	22,061	—	—
Total Non-Operating Expenses	$—	$6,374	$8,324	$—	$31,634	$—	$—	$23,471	$—	$—
Non-Operating Income (Loss)	839,686	44,329	39,514	80,147	131,619	6,782	120,435	(15,225)	—	340,607
Income (Loss) Before Operating Transfers	129,037	(1,394)	17,745	17,951	(126,918)	397,048	44,028	6,766	33,413	75,501
Operating Transfers In	—	—	—	4,600	—	—	—	—	—	—
Operating Transfers Out	—	—	—	4,600	—	246,376	—	—	—	—
Net Income (Loss)	$129,037	$(1,394)	$17,745	$17,951	$(126,918)	$150,672	$44,028	$6,766	$33,413	$75,501

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Reclamation District No. 2069	Reclamation District No. 761	Reclamation District No. 900	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
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$168,226	$28,690	$688,574	$—	$92,959	$190,472	$—
Business	—	—	—	51,066	—	—	—	10,753	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	6,602	189,315	8,145	—	—	176,271	—	—	—	342,665
Sales for Resale	—	—	—	—	—	—	—	—	—	156,330
All Other Sales	2,163	—	—	—	—	17,148	—	—	—	—
Water Services	8,127	—	—	32,686	—	—	845,798	130,589	4,607	95,351
Total Operating Revenues	16,892	189,315	8,145	251,978	28,690	881,993	845,798	234,301	195,079	594,346
Operating Expenses										
Source of Supply	—	16,295	—	—	—	20,851	—	—	—	—
Pumping	—	—	12,344	25,883	—	171,975	—	—	—	—
Water Treatment	—	—	—	39,999	—	109,215	—	—	—	—
Administration and General	13,692	96,885	—	117,945	15,430	305,705	483,277	273,483	147,269	257,150
Customer Accounts	—	—	—	—	—	24,000	—	—	—	—
Transmission and Distribution	1,105	85,000	—	38,216	—	69,333	—	—	—	475,427
Depreciation and Amortization	1,556	6,064	—	57,106	16,907	256,856	7,650	113,200	49,698	54,380
Other Operating Expenses	—	—	49	—	—	—	4,111,337	—	—	—
Total Operating Expenses	16,353	204,244	12,393	279,149	32,337	957,935	4,602,264	386,683	196,967	786,957
Operating Income (Loss)	539	(14,929)	(4,248)	(27,171)	(3,647)	(75,942)	(3,756,466)	(152,382)	(1,888)	(192,611)
Non-Operating Revenues										
Interest Income	377	—	446	2,406	55	27,422	—	—	661	52,437
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	114,840
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	27,131	—	17,681	—	160,195	6,346	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	342,838	—	—
Special Assessments	—	—	—	—	—	—	—	—	680	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	262	—
Intergovernmental										
Federal	—	—	—	—	—	—	15,000	—	—	—
State	—	—	—	217,015	—	366	3,876,442	4,107	143	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	39,196	—
Other Non-Operating Revenues	—	—	—	990	—	—	—	—	—	—
Total Non-Operating Revenues	377	—	446	247,542	55	45,469	3,891,442	507,140	47,288	167,277
Non-Operating Expenses										
Interest Expense	—	—	—	8,979	1,243	1,286	—	—	10,043	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$8,979	$1,243	$1,286	$—	$—	$10,043	$—
Non-Operating Income (Loss)	377	—	446	238,563	(1,188)	44,183	3,891,442	507,140	37,245	167,277
Income (Loss) Before Operating Transfers	916	(14,929)	(3,802)	211,392	(4,835)	(31,759)	134,976	354,758	35,357	(25,334)
Operating Transfers In	—	—	—	—	—	—	—	—	11,645	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$916	$(14,929)	$(3,802)	$211,392	$(4,835)	$(31,759)	$134,976	$354,758	$47,002	$(25,334)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Ridgewood Acres Community Services District	Rincon Del Diablo Municipal Water District	Rio Alto Water District	Rio Linda-Elverta Community Water District	Rio Ramaza Community Services	River Highlands Community Service District	River Pines Public Utility District	Riverdale Irrigation District	Riverdale Park Tract Community Services District	Riverdale Public Utility District
Operating Revenues										
Water Sales										
Residential	$—	$5,530,515	$560,597	$1,079,304	$2,613	$39,929	$147,545	$—	$50,830	$183,280
Business	—	1,110,111	—	57,711	—	—	—	—	—	—
Industrial	—	—	—	11,542	—	—	—	—	—	—
Irrigation	—	612,243	—	—	—	—	—	—	—	—
Sales for Resale	—	930	—	—	—	—	—	—	—	—
All Other Sales	—	270,023	—	—	—	—	—	21,302	—	9,597
Water Services	6,807	192,619	—	144,399	—	—	9,680	207,155	—	—
Total Operating Revenues	6,807	7,716,441	560,597	1,292,956	2,613	39,929	157,225	228,457	50,830	192,877
Operating Expenses										
Source of Supply	8,214	4,504,677	—	—	—	—	—	—	—	—
Pumping	—	63,351	—	284,389	—	—	—	—	36,298	75,292
Water Treatment	—	51,066	—	76,598	—	321	69,705	—	—	—
Administration and General	823	1,392,153	—	322,795	6,041	15,189	65,417	105,003	12,315	—
Customer Accounts	—	91,678	—	198,884	—	—	—	—	—	—
Transmission and Distribution	—	845,639	—	164,167	—	17,715	—	146,561	—	28,543
Depreciation and Amortization	—	1,043,814	—	201,030	—	12,941	26,781	9,620	9,757	59,731
Other Operating Expenses	—	—	451,134	—	—	—	—	—	—	30,221
Total Operating Expenses	9,037	7,992,378	451,134	1,247,863	6,041	46,166	161,903	261,184	58,370	193,787
Operating Income (Loss)	(2,230)	(275,937)	109,463	45,093	(3,428)	(6,237)	(4,678)	(32,727)	(7,540)	(910)
Non-Operating Revenues										
Interest Income	64	92,745	9,480	37,334	1,877	528	331	5,800	2,345	1,123
Rents, Leases, and Franchises	—	45,220	—	41,531	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	431,863	50,585	51,656	1,039	—	—	—	—	6,349
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(5)	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	1	—	—	—	—	90,574
State	—	5,972	1,286	1,215	21	—	—	—	—	130
Other Governmental Agencies	—	—	—	162,278	—	—	—	—	—	—
Other Non-Operating Revenues	—	212,771	35,364	120,596	72,061	390	—	7,448	—	8,684
Total Non-Operating Revenues	64	788,571	96,715	414,610	74,994	918	331	13,248	2,345	106,860
Non-Operating Expenses										
Interest Expense	—	140,184	—	202,129	—	—	—	—	—	9,743
Other Non-Operating Expenses	7,848	14,926	—	1,700	—	—	—	—	—	—
Total Non-Operating Expenses	$7,848	$155,110	$—	$203,829	$—	$—	$—	$—	$—	$9,743
Non-Operating Income (Loss)	(7,784)	633,461	96,715	210,781	74,994	918	331	13,248	2,345	97,117
Income (Loss) Before Operating Transfers	(10,014)	357,524	206,178	255,874	71,566	(5,319)	(4,347)	(19,479)	(5,195)	96,207
Operating Transfers In	—	38,187	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(10,014)	$395,711	$206,178	$255,874	$71,566	$(5,319)	$(4,347)	$(19,479)	$(5,195)	$96,207

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Riverside Community Services District	Riverview Water District	Rock Creek Water District	Root Creek Water District	Rosamond Community Services District	Rosedale-Rio Bravo Water Storage District	Rowland Area County Water District	Rubidoux Community Services District	Running Springs Water District	Rural North Vacaville Water District
Operating Revenues										
Water Sales										
Residential	$51,818	$1,614,020	$—	$—	$1,775,176	$—	$5,360,545	$2,807,266	$1,274,591	$126,009
Business	—	—	—	—	313,266	—	3,216,601	1,038,304	—	—
Industrial	—	—	1,100	—	—	—	242,328	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	75,247	—	—	3,868	—	421,426	143,917	—	—
Water Services	—	—	—	152,660	181,809	2,082,789	1,769,847	71,400	276,089	3,395
Total Operating Revenues	51,818	1,689,267	1,100	152,660	2,274,119	2,082,789	11,010,747	4,060,887	1,550,680	129,404
Operating Expenses										
Source of Supply	—	759,659	—	—	277,383	1,466,057	7,062,766	—	537,125	—
Pumping	5,000	79,879	—	—	159,499	—	372,733	247,010	64,077	—
Water Treatment	10,760	—	—	—	—	—	—	680,105	39,532	—
Administration and General	10,685	194,342	6,365	38,797	681,242	498,608	1,875,249	1,349,692	628,438	191,250
Customer Accounts	1,501	18,434	—	—	5,441	—	162,104	33,485	95,966	—
Transmission and Distribution	5,423	272,999	823	125,000	428,344	1,321,751	466,050	63,630	142,868	—
Depreciation and Amortization	16,000	153,429	3,477	—	1,241,801	121,208	844,790	526,135	194,192	—
Other Operating Expenses	—	—	—	—	9,146	—	96,608	—	1,033	15,289
Total Operating Expenses	49,369	1,478,742	10,665	163,797	2,802,856	3,407,624	10,880,300	2,900,057	1,703,231	206,539
Operating Income (Loss)	2,449	210,525	(9,565)	(11,137)	(528,737)	(1,324,835)	130,447	1,160,830	(152,551)	(77,135)
Non-Operating Revenues										
Interest Income	240	16,870	757	71	103,523	84,785	517,714	129,939	28,107	27,075
Rents, Leases, and Franchises	—	25,490	8,616	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	158,342	—	171,613	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	932,253
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	1	—	1,733	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	95,000	—	—	—	—	71,279	343,261	16,381	—
Total Non-Operating Revenues	240	137,360	9,373	71	261,866	84,785	762,339	473,200	44,488	959,328
Non-Operating Expenses										
Interest Expense	1,567	—	—	—	90,499	38,304	—	488,748	45,717	367,671
Other Non-Operating Expenses	—	—	—	—	4,980	574	—	—	—	8,029
Total Non-Operating Expenses	$1,567	$—	$—	$—	$95,479	$38,878	$—	$488,748	$45,717	$375,700
Non-Operating Income (Loss)	(1,327)	137,360	9,373	71	166,387	45,907	762,339	(15,548)	(1,229)	583,628
Income (Loss) Before Operating Transfers	1,122	347,885	(192)	(11,066)	(362,350)	(1,278,928)	892,786	1,145,282	(153,780)	506,493
Operating Transfers In	—	—	—	—	—	—	—	—	133,186	—
Operating Transfers Out	—	—	—	—	—	—	—	1,501,689	—	—
Net Income (Loss)	$1,122	$347,885	$(192)	$(11,066)	$(362,350)	$(1,278,928)	$892,786	$(356,407)	$(20,594)	$506,493

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Russian River County Water District	Sacramento Suburban Water District	Salyer Water District	San Ardo Water District	San Benito County Water District	San Bernardino Valley Municipal Water District	San Diego County Water Authority	San Dieguito Water District	San Gabriel Basin Water Quality Authority	San Gabriel County Water District
Operating Revenues										
Water Sales										
Residential	$289,026	$11,435,490	$—	$26,768	$—	$—	$—	$3,813,559	$—	$2,281,372
Business	—	5,132,939	—	9,520	—	—	—	871,180	—	608,366
Industrial	—	—	—	1,264	663,684	—	—	—	—	152,091
Irrigation	—	—	—	—	1,836,245	—	—	1,047,467	—	—
Sales for Resale	—	—	—	—	5,317	6,730,272	298,467,548	—	—	—
All Other Sales	—	—	—	2,115	274,064	—	—	(2,000)	—	2,741
Water Services	36,489	1,042,299	—	—	310,051	—	48,738,866	2,449,272	16,803,973	864,689
Total Operating Revenues	325,515	17,610,728	—	39,667	3,089,361	6,730,272	347,206,414	8,179,478	16,803,973	3,909,259
Operating Expenses										
Source of Supply	—	1,271,510	—	—	2,703,579	15,137,575	241,136,768	—	—	317,249
Pumping	—	2,404,771	—	13,679	224,800	—	—	7,977	—	660,056
Water Treatment	—	374,585	—	—	—	—	—	3,607,564	16,665,283	32,882
Administration and General	330,882	4,643,359	—	26,665	1,591,809	14,196,751	15,832,457	1,491,378	545,043	860,893
Customer Accounts	—	893,695	—	—	162,228	—	—	362,561	—	243,224
Transmission and Distribution	—	3,048,146	—	—	522,482	—	9,542,063	1,721,932	—	190,979
Depreciation and Amortization	147,582	12,596,754	—	2,302	726,139	5,176,180	17,716,217	1,757,581	624,839	646,039
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	478,464	25,232,820	—	42,646	5,931,037	34,510,506	284,227,505	8,948,993	17,835,165	2,951,322
Operating Income (Loss)	(152,949)	(7,622,092)	—	(2,979)	(2,841,676)	(27,780,234)	62,978,909	(769,515)	(1,031,192)	957,937
Non-Operating Revenues										
Interest Income	12,217	534,440	—	1,390	340,627	1,733,775	7,132,419	349,277	60,972	127,235
Rents, Leases, and Franchises	—	193,080	—	6,723	12,840	8,800	—	39,156	—	6,120
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	831,873	4,381,517	6,942,417	469,399	—	—
Voter Approved Taxes	—	—	—	—	4,082,042	27,402,703	1,667,530	—	—	—
Property Assessments	—	103,376	2,000	—	—	—	—	—	—	—
Special Assessments	278,041	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	209,743	1,711,520	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	115,000	—	—	—	—
State	—	—	—	—	212,201	2,688,231	102,007	6,499	—	—
Other Governmental Agencies	—	—	—	—	—	2,499,616	—	—	—	—
Other Non-Operating Revenues	—	1,379,183	—	584	399,804	343,654	1,152,984	14,253,264	—	21,194
Total Non-Operating Revenues	290,258	2,210,079	2,000	8,697	6,089,130	40,884,816	16,997,357	15,117,595	60,972	154,549
Non-Operating Expenses										
Interest Expense	193,964	4,635,442	—	—	160,980	374,842	29,103,902	1,033,961	—	346,024
Other Non-Operating Expenses	—	27,275	1,292	—	229,085	—	12,371,143	14,868,406	389,561	3,431
Total Non-Operating Expenses	$193,964	$4,662,717	$1,292	$—	$390,065	$374,842	$41,475,045	$15,902,367	$389,561	$349,455
Non-Operating Income (Loss)	96,294	(2,452,638)	708	8,697	5,699,065	40,509,974	(24,477,688)	(784,772)	(328,589)	(194,906)
Income (Loss) Before Operating Transfers	(56,655)	(10,074,730)	708	5,718	2,857,389	12,729,740	38,501,221	(1,554,287)	(1,359,781)	763,031
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(56,655)	$(10,074,730)	$708	$5,718	$2,857,389	$12,729,740	$38,501,221	$(1,554,287)	$(1,359,781)	$763,031

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	San Gabriel Valley Municipal Water District	San Gorgonio Pass Water Agency	San Joaquin River Exchange Contractors Water Authority	San Joaquin Waterworks District No. 2 (San Joaquin)	San Juan Basin Authority	San Juan Suburban Water District	San Lorenzo Valley County Water	San Lucas County Water District	San Luis and Delta-Mendota Water Authority	San Luis Obispo County Flood Control and Water Conservation District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$—	$4,331,393	$3,059,000	$53,691	$—	$2,479
Business	—	—	—	—	—	771,131	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	20,937	—
Irrigation	—	—	9,107,254	—	—	312,455	—	—	—	—
Sales for Resale	1,510,132	—	—	—	—	3,314,100	—	—	—	8,637,050
All Other Sales	—	—	—	—	—	1,929,188	19,912	—	5,035,505	1,462,051
Water Services	42,846	—	—	36,895	270,000	31,815	311,376	—	2,386,911	—
Total Operating Revenues	1,552,978	—	9,107,254	36,895	270,000	10,690,082	3,390,288	53,691	7,443,353	10,101,580
Operating Expenses										
Source of Supply	4,629,643	1,376,973	9,107,254	—	—	2,866,023	—	—	1,892,484	2,509,953
Pumping	—	—	—	7,154	—	692,185	—	6,625	—	373,794
Water Treatment	—	—	—	2,638	—	1,616,340	—	2,219	—	1,155,971
Administration and General	1,379,810	1,064,886	1,420,289	4,967	252,033	1,975,784	—	24,360	5,416,942	545,525
Customer Accounts	—	—	—	—	—	505,118	—	—	—	—
Transmission and Distribution	—	35,018	—	31,767	—	1,201,061	—	4,613	—	3,057,170
Depreciation and Amortization	453,976	467,344	—	—	53,110	2,256,490	797,942	3,785	73,833	447,385
Other Operating Expenses	—	—	—	—	—	906,490	2,894,172	—	—	1,710,065
Total Operating Expenses	6,463,429	2,944,221	10,527,543	46,526	305,143	12,019,491	3,692,114	41,602	7,383,259	9,799,863
Operating Income (Loss)	(4,910,451)	(2,944,221)	(1,420,289)	(9,631)	(35,143)	(1,329,409)	(301,826)	12,089	60,094	301,717
Non-Operating Revenues										
Interest Income	358,586	156,491	7,801	11	43,850	479,746	557,271	333	196,463	383,163
Rents, Leases, and Franchises	—	—	—	—	1,493,118	—	—	—	—	9,396
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,039,458	909,181	—	628	—	1,187,578	359,085	—	—	944,619
Voter Approved Taxes	2,641,146	5,283,181	—	—	—	1,350,259	—	2,675	—	1,515,214
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	3	—	—	—	—	—	(84)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	60,322	151,614	—	20	319,730	37,773	411,840	82	—	31,962
Other Governmental Agencies	—	143,802	1,262,859	—	—	—	—	193,188	—	—
Other Non-Operating Revenues	—	70,619	27,302	—	—	984,702	—	—	—	39,888
Total Non-Operating Revenues	5,099,512	6,714,888	1,297,962	662	1,856,698	4,040,058	1,328,196	196,278	196,463	2,924,158
Non-Operating Expenses										
Interest Expense	—	—	126	—	1,493,118	888,697	337,809	1,734	4,415	2,064,686
Other Non-Operating Expenses	44,117	25,499	—	—	360,445	124,709	520,737	—	—	31,106
Total Non-Operating Expenses	$44,117	$25,499	$126	$—	$1,853,563	$1,013,406	$858,546	$1,734	$4,415	$2,095,792
Non-Operating Income (Loss)	5,055,395	6,689,389	1,297,836	662	3,135	3,026,652	469,650	194,544	192,048	828,366
Income (Loss) Before Operating Transfers	144,944	3,745,168	(122,453)	(8,969)	(32,008)	1,697,243	167,824	206,633	252,142	1,130,083
Operating Transfers In	—	—	—	—	—	—	—	—	—	12,351
Operating Transfers Out	—	—	—	—	—	—	—	—	—	12,351
Net Income (Loss)	$144,944	$3,745,168	$(122,453)	$(8,969)	$(32,008)	$1,697,243	$167,824	$206,633	$252,142	$1,130,083

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	San Luis Rey Municipal Water District	San Luis Water District	San Miguel Community Services District	San Simeon Acres Community Services District	Santa Ana Watershed Project Authority	Santa Clara Valley Water District	Santa Fe Irrigation District	Santa Lucia Community Services District	Santa Margarita Water District	Santa Nella County Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$186,339	$219,999	$—	$6,839,013	$7,450,461	$44,360	$16,666,886	$136,061
Business	—	—	—	—	—	—	680,180	—	1,758,457	206,270
Industrial	—	77,506	—	—	—	—	—	—	—	—
Irrigation	—	5,528,306	—	—	—	735,495	571,775	174,000	7,117,569	—
Sales for Resale	—	—	—	—	3,371,511	100,991,337	33,688	—	—	—
All Other Sales	—	—	—	—	—	—	182,744	—	979,635	—
Water Services	115,889	2,024,691	217,927	33,771	1,046,847	—	1,488,211	27,252	5,417,215	10,684
Total Operating Revenues	115,889	7,630,503	404,266	253,770	4,418,358	108,565,845	10,407,059	245,612	31,939,762	353,015
Operating Expenses										
Source of Supply	—	4,352,259	—	—	—	47,889,276	4,818,070	—	16,375,752	59,090
Pumping	—	77,166	—	—	—	6,882,842	—	—	2,434,834	—
Water Treatment	—	—	163,608	21,672	2,298,656	21,093,363	1,347,921	192,913	2,374,022	—
Administration and General	89,618	753,014	132,339	45,796	1,102,733	10,245,005	1,614,301	537,376	10,618,881	144,934
Customer Accounts	—	—	—	—	—	2,022,310	193,421	—	—	—
Transmission and Distribution	—	740,957	—	72,553	—	2,354,373	2,182,724	835,206	2,298,377	159,004
Depreciation and Amortization	567	713,786	61,007	18,936	578,346	9,381,645	1,195,624	24,429	6,708,543	145,508
Other Operating Expenses	—	—	—	—	1,246,344	—	—	616,999	—	—
Total Operating Expenses	90,185	6,637,182	356,954	158,957	5,226,079	99,868,814	11,352,061	2,206,923	40,810,409	508,536
Operating Income (Loss)	25,704	993,321	47,312	94,813	(807,721)	8,697,031	(945,002)	(1,961,311)	(8,870,647)	(155,521)
Non-Operating Revenues										
Interest Income	196	446,054	15,470	5,585	38,545	2,369,289	409,817	3,704	1,320,915	10,903
Rents, Leases, and Franchises	—	—	—	—	—	46,219	—	—	—	1,290
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,087	5,056	—	11,957	—	3,037,726	669,193	—	3,044,171	22,895
Voter Approved Taxes	—	—	—	—	—	16,476,825	—	—	18,364,738	—
Property Assessments	—	1,578,368	—	—	—	—	—	2,204,500	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	73	—	—	(1)	—	—	—	860	—	—
Intergovernmental										
Federal	—	—	48,877	—	—	1,938,269	—	—	—	—
State	14	99	22,512	152	51,883,450	6,502,703	12,664	—	38,775	2,036
Other Governmental Agencies	—	—	51,644	—	1,843,211	1,308,949	—	—	—	—
Other Non-Operating Revenues	—	37,637	—	273	31,560	4,940,934	147,544	23,221	—	—
Total Non-Operating Revenues	1,370	2,067,214	138,503	17,966	53,796,766	36,620,914	1,239,218	2,232,285	22,768,599	37,124
Non-Operating Expenses										
Interest Expense	—	625,977	12,974	—	215,317	4,264,511	721,519	18,750	16,041,499	—
Other Non-Operating Expenses	—	375,943	—	335	51,883,439	—	—	—	—	—
Total Non-Operating Expenses	$—	$1,001,920	$12,974	$335	$52,098,756	$4,264,511	$721,519	$18,750	$16,041,499	$—
Non-Operating Income (Loss)	1,370	1,065,294	125,529	17,631	1,698,010	32,356,403	517,699	2,213,535	6,727,100	37,124
Income (Loss) Before Operating Transfers	27,074	2,058,615	172,841	112,444	890,289	41,053,434	(427,303)	252,224	(2,143,547)	(118,397)
Operating Transfers In	—	—	259,964	—	—	471,500	180,054	—	—	—
Operating Transfers Out	—	—	—	112,444	7	3,491,506	—	—	—	—
Net Income (Loss)	$27,074	$2,058,615	$432,805	$—	$890,282	$38,033,428	$(247,249)	$252,224	$(2,143,547)	$(118,397)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Santiago Aqueduct Commission	Santiago County Water District	Sativa-Los Angeles County Water District	Saucelito Irrigation District	Sawyers Bar County Water District	Scott Valley Irrigation District	Scotts Valley Water Conservation District	Scotts Valley Water District	Seeley County Water District	Semitropic Water Storage District
Operating Revenues										
Water Sales										
Residential	$—	$430,259	$741,067	$—	$4,140	$—	$—	$2,791,362	$214,787	$—
Business	—	—	—	—	—	—	—	310,151	18,907	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	1,696,852	—	—	—	—	—	10,026,702
Sales for Resale	1,065,914	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	20,726	5,400	—	4,700	—	474,279	20,686	272,341
Water Services	71,233	634,812	—	196,373	—	44,011	—	—	—	15,570,632
Total Operating Revenues	1,137,147	1,065,071	761,793	1,898,625	4,140	48,711	—	3,575,792	254,380	25,869,675
Operating Expenses										
Source of Supply	1,036,182	182,068	170,728	1,412,734	—	—	—	—	55,309	7,883,751
Pumping	—	66,313	50,292	47,836	—	859	—	651,181	—	4,289,670
Water Treatment	—	—	552	—	1,097	—	—	224,119	14,971	—
Administration and General	45,709	161,972	485,012	350,044	966	5,452	—	1,417,949	144,347	1,387,638
Customer Accounts	—	—	—	—	—	—	—	71,371	—	42,564
Transmission and Distribution	25,962	555,378	—	128,652	—	18,960	—	226,722	—	2,194,843
Depreciation and Amortization	2,078	141,713	55,248	91,828	5,040	—	—	985,656	31,290	3,402,490
Other Operating Expenses	—	—	—	—	1,069	11,061	102	205,053	—	—
Total Operating Expenses	1,109,931	1,107,444	761,832	2,031,094	8,172	36,332	102	3,782,051	245,917	19,200,956
Operating Income (Loss)	27,216	(42,373)	(39)	(132,469)	(4,032)	12,379	(102)	(206,259)	8,463	6,668,719
Non-Operating Revenues										
Interest Income	7,909	106,530	3,814	53,693	338	197	251	68,597	3,910	355,686
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	169,376	—	—	—	4,752	—	495,139	2,433	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	7,683	—
Property Assessments	—	—	—	97,070	—	—	—	—	—	1,189,817
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,657	—	632	—	—	—	—	—	205,981
Intergovernmental										
Federal	—	—	—	24,949	—	—	—	—	474,258	—
State	—	1,991	—	—	—	86	—	6,559	912	—
Other Governmental Agencies	—	—	—	—	—	—	—	(3,653)	—	—
Other Non-Operating Revenues	—	15,298	—	20,408	—	—	—	—	—	48,743
Total Non-Operating Revenues	7,909	296,852	3,814	196,752	338	5,035	251	566,642	489,196	1,800,227
Non-Operating Expenses										
Interest Expense	—	111,294	—	—	—	—	—	404,305	8,350	1,533,885
Other Non-Operating Expenses	—	—	—	3,707	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$111,294	$—	$3,707	$—	$—	$—	$404,305	$8,350	$1,533,885
Non-Operating Income (Loss)	7,909	185,558	3,814	193,045	338	5,035	251	162,337	480,846	266,342
Income (Loss) Before Operating Transfers	35,125	143,185	3,775	60,576	(3,694)	17,414	149	(43,922)	489,309	6,935,061
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$35,125	$143,185	$3,775	$60,576	$(3,694)	$17,414	$149	$(43,922)	$489,309	$6,935,061

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Serrano Irrigation District	Shaded Terrace Maintenance District (San Joaquin)	Shafter-Wasco Irrigation District	Shasta Community Services District	Sierra Cedars Community Services District	Sierra County Waterworks No. 1 (Sierra)	Sierra Highlands Community Services District	Sierra Lakes County Water District	Sierra North Community Service District	Sierra Valley Groundwater Management District
Operating Revenues										
Water Sales										
Residential	$2,125,287	$—	$—	$306,677	$—	$7,648	$82,807	$248,216	$6,670	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	5,384	—	2,919,484	—	—	—	—	—	—	—
Sales for Resale	294,693	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	82,034	—	—	—	—	—	—
Water Services	—	—	662,250	—	133,323	—	—	271,359	—	16,681
Total Operating Revenues	2,425,364	—	3,581,734	388,711	133,323	7,648	82,807	519,575	6,670	16,681
Operating Expenses										
Source of Supply	1,048,057	—	2,898,139	26,232	—	—	—	—	—	—
Pumping	263,283	5,841	—	9,337	1,659	—	—	29,401	1,735	—
Water Treatment	95,132	—	—	6,661	12,053	—	—	26,671	—	—
Administration and General	906,245	2,263	526,455	152,136	5,913	6,455	23,802	118,969	4,353	35,779
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	413,954	9,999	423,963	8,511	—	10,782	25,504	196,806	—	—
Depreciation and Amortization	290,813	—	245,317	42,970	17,450	—	8,238	93,433	1,021	—
Other Operating Expenses	—	—	—	—	—	735	—	—	—	—
Total Operating Expenses	3,017,484	18,103	4,093,874	245,847	37,075	17,972	57,544	465,280	7,109	35,779
Operating Income (Loss)	(592,120)	(18,103)	(512,140)	142,864	96,248	(10,324)	25,263	54,295	(439)	(19,098)
Non-Operating Revenues										
Interest Income	9,537	2,286	49,976	1,643	530	2,167	2,022	3,978	172	299
Rents, Leases, and Franchises	—	—	—	1,155	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,654	—	—	16,915	21,978	—	73,013	—	—
Voter Approved Taxes	—	—	637,620	—	—	—	—	—	—	—
Property Assessments	—	43,128	—	—	—	83	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	47	—	—	—	321	—	1,003	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	19,126
Other Non-Operating Revenues	233,730	—	16,923	5,026	—	—	52,049	59,890	—	—
Total Non-Operating Revenues	243,267	48,120	704,519	7,824	17,445	24,549	54,071	137,884	172	19,425
Non-Operating Expenses										
Interest Expense	186,628	15,016	81,682	—	—	482	—	37,979	—	—
Other Non-Operating Expenses	39,351	5,575	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$225,979	$20,591	$81,682	$—	$—	$482	$—	$37,979	$—	$—
Non-Operating Income (Loss)	17,288	27,529	622,837	7,824	17,445	24,067	54,071	99,905	172	19,425
Income (Loss) Before Operating Transfers	(574,832)	9,426	110,697	150,688	113,693	13,743	79,334	154,200	(267)	327
Operating Transfers In	—	1,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,000	—	—	17,448	—	—	—	—	—
Net Income (Loss)	$(574,832)	$9,426	$110,697	$150,688	$96,245	$13,743	$79,334	$154,200	$(267)	$327

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sierraville Public Utility District	Skyline County Water District	Smith River Community Services District	Solano County Water Agency	Solano Irrigation District	Solano Water Authority	Sonoma County Water Agency	Sonoma Mountain County Water District	Soquel Creek Water District	South Bay Irrigation District
Operating Revenues										
Water Sales										
Residential	$49,792	$811,702	$281,644	$—	$411,339	$—	$—	$35,727	$3,182,453	$—
Business	—	—	—	—	2,339,175	—	—	—	1,875,445	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	82,179	—	—	—
Sales for Resale	—	—	—	2,356,328	—	—	27,488,192	—	17,480	—
All Other Sales	—	42,169	28,855	—	—	—	3,580,345	275	—	—
Water Services	650	—	—	—	7,638,987	—	48,704	—	2,071,444	—
Total Operating Revenues	50,442	853,871	310,499	2,356,328	10,389,501	—	31,199,420	36,002	7,146,822	—
Operating Expenses										
Source of Supply	—	105,224	—	7,965,383	752,405	36,664	5,588,990	—	132,877	—
Pumping	2,576	96,864	—	—	729,265	—	9,075,072	2,694	821,715	—
Water Treatment	47,447	—	—	—	—	—	1,678,010	—	378,526	—
Administration and General	9,885	570,352	383,001	1,275,085	3,047,923	—	1,940,666	29,295	2,295,139	40,382
Customer Accounts	—	—	—	—	1,100,115	—	1,142,066	—	408,184	—
Transmission and Distribution	—	—	—	3,896,993	416,578	—	10,288,262	—	606,275	—
Depreciation and Amortization	—	107,631	—	108,368	1,407,872	—	3,505,060	4,573	1,605,787	—
Other Operating Expenses	—	—	—	—	—	—	1,342,213	—	—	—
Total Operating Expenses	59,908	880,071	383,001	13,245,829	7,454,158	36,664	34,560,339	36,562	6,248,503	40,382
Operating Income (Loss)	(9,466)	(26,200)	(72,502)	(10,889,501)	2,935,343	(36,664)	(3,360,919)	(560)	898,319	(40,382)
Non-Operating Revenues										
Interest Income	188	5,162	10,547	175,922	441,245	779	528,505	1,382	117,904	11,945
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	14,700	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,570	158,204	14,087	4,060,837	414,570	—	—	3,404	—	—
Voter Approved Taxes	—	—	—	6,169,404	—	—	—	—	—	—
Property Assessments	—	—	—	641,807	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	210,029	—	—	—
State	197	1,275	420	1,031,349	17,274	—	507,193	44	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	43,092	163,622	585,733	2,035,455	—	28,394	265	285,626	—
Total Non-Operating Revenues	11,955	207,733	188,676	12,665,052	2,908,544	779	1,274,121	5,095	418,230	11,945
Non-Operating Expenses										
Interest Expense	11,002	19,650	18,041	—	87,537	—	288,177	—	507,856	—
Other Non-Operating Expenses	—	—	—	—	1,041,191	—	—	—	169,045	—
Total Non-Operating Expenses	$11,002	$19,650	$18,041	$—	$1,128,728	$—	$288,177	$—	$676,901	$—
Non-Operating Income (Loss)	953	188,083	170,635	12,665,052	1,779,816	779	985,944	5,095	(258,671)	11,945
Income (Loss) Before Operating Transfers	(8,513)	161,883	98,133	1,775,551	4,715,159	(35,885)	(2,374,975)	4,535	639,648	(28,437)
Operating Transfers In	—	—	—	27,389	—	—	3,025,742	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(8,513)	$161,883	$98,133	$1,802,940	$4,715,159	$(35,885)	$650,767	$4,535	$639,648	$(28,437)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	South Coast Water District	South Dos Palos County Water District	South Feather Water and Power Agency	South Fork Irrigation District	South Montebello Irrigation District	South San Joaquin Irrigation District	South Sutter Water District	South Tahoe Public Utility District	South Yuba Water District	Southern San Joaquin Municipal Utility District
Operating Revenues										
Water Sales										
Residential	$8,696,441	$30,546	$2,359,363	$—	$818,401	$—	$—	$4,223,318	$—	$—
Business	796,753	—	—	—	1,038,699	—	—	1,868,313	—	—
Industrial	—	—	—	—	82,665	—	—	2,196	—	—
Irrigation	758,557	—	235,668	—	—	1,366,944	631,430	—	—	6,110,526
Sales for Resale	6,543	—	—	—	—	1,556,230	1,200	—	—	—
All Other Sales	—	—	1,757,187	—	253,528	262,090	—	—	—	—
Water Services	448,002	—	—	170,010	—	332,415	54,822	1,928,568	181,549	2,167,693
Total Operating Revenues	10,706,296	30,546	4,352,218	170,010	2,193,293	3,517,679	687,452	8,022,395	181,549	8,278,219
Operating Expenses										
Source of Supply	4,675,265	—	12,910	—	356,142	54,924	—	—	64,278	5,273,660
Pumping	165,838	—	—	—	236,277	115,344	—	1,422,458	—	1,108,522
Water Treatment	—	—	523,294	—	75,906	—	—	867,354	—	—
Administration and General	2,830,335	25,102	1,937,548	117,806	531,302	2,056,513	452,710	2,821,138	64,189	796,352
Customer Accounts	—	—	271,514	—	208,827	—	—	—	—	—
Transmission and Distribution	1,556,566	—	999,443	—	265,667	3,149,380	544,278	1,365,226	48,374	656,431
Depreciation and Amortization	1,399,868	—	848,284	—	286,555	1,172,997	151,836	1,203,819	85,005	257,511
Other Operating Expenses	59,790	—	(50,528)	—	—	450,622	—	—	—	—
Total Operating Expenses	10,687,662	25,102	4,542,465	117,806	1,960,676	6,999,780	1,148,824	7,679,995	261,846	8,092,476
Operating Income (Loss)	18,634	5,444	(190,247)	52,204	232,617	(3,482,101)	(461,372)	342,400	(80,297)	185,743
Non-Operating Revenues										
Interest Income	428,238	2,562	122,795	55	6,250	263,492	51,983	596,246	6,470	64,565
Rents, Leases, and Franchises	102,152	—	—	—	—	—	—	12,990	—	4,802
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,168,701	4,351	326,293	—	—	2,318,895	—	—	—	419,748
Voter Approved Taxes	574,389	—	—	—	—	—	—	—	—	—
Property Assessments	11,999	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	16,922	—	—	(119)	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	90,708	—	—
State	28,388	81	421,139	—	—	45,820	—	23,844	—	7,425
Other Governmental Agencies	—	—	—	—	—	—	—	300,469	1,674	—
Other Non-Operating Revenues	—	—	285,727	1,709	12,157	127,980,514	24,048	300,277	177,255	892,483
Total Non-Operating Revenues	2,330,789	6,994	1,155,954	1,645	18,407	130,608,721	76,031	1,324,534	185,399	1,389,023
Non-Operating Expenses										
Interest Expense	918,729	—	311,154	—	149,979	—	—	533,993	—	—
Other Non-Operating Expenses	18,616	—	11,276	—	26,544	225,280	—	772,234	171,974	2,185
Total Non-Operating Expenses	$937,345	$—	$322,430	$—	$176,523	$225,280	$—	$1,306,227	$171,974	$2,185
Non-Operating Income (Loss)	1,393,444	6,994	833,524	1,645	(158,116)	130,383,441	76,031	18,307	13,425	1,386,838
Income (Loss) Before Operating Transfers	1,412,078	12,438	643,277	53,849	74,501	126,901,340	(385,341)	360,707	(66,872)	1,572,581
Operating Transfers In	—	—	—	—	—	2,772,000	—	—	—	—
Operating Transfers Out	21,147	—	—	—	—	—	90,730	—	—	—
Net Income (Loss)	$1,390,931	$12,438	$643,277	$53,849	$74,501	$129,673,340	$(476,071)	$360,707	$(66,872)	$1,572,581

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Spanish Flat Water District	Special Improvement District No. 1	Spring Creek Estates Maintenance District (San Joaquin)	Springville Public Utility District	Squaw Valley Public Service District	St. Johns Water District	Stallion Springs Community Services District	Starlite Community Services District	State Water Project Contractors Authority	Stevinson Water District
Operating Revenues										
Water Sales										
Residential	$48,764	$3,327,431	$—	$157,192	$320,810	$—	$363,848	$26,837	$—	$—
Business	63,615	—	—	—	383,599	—	144,989	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	456,700	—	—	—	149,541	—	—	—	176,830
Sales for Resale	—	2,077,703	—	—	—	—	—	—	—	—
All Other Sales	22,429	5,174	—	4,110	—	—	66,750	—	—	—
Water Services	—	—	—	—	65,869	15,795	617,207	6,898	57,777	—
Total Operating Revenues	134,808	5,867,008	—	161,302	770,278	165,336	1,192,794	33,735	57,777	176,830
Operating Expenses										
Source of Supply	—	3,557,769	—	—	—	—	166,138	—	—	—
Pumping	29,701	517,769	3,980	8,492	32,499	—	44,165	—	—	57,335
Water Treatment	33,501	28,015	—	36,375	19,057	16,066	1,034	—	—	—
Administration and General	31,897	1,117,967	1,903	50,903	469,057	31,807	307,849	8,575	31,417	90,381
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	9,583	489,421	6,722	36,375	287,327	146,351	—	9,294	—	84,412
Depreciation and Amortization	19,030	545,088	—	91,220	287,354	1,771	137,734	1,071	—	376
Other Operating Expenses	—	—	—	—	—	—	—	—	57,777	5,000
Total Operating Expenses	123,712	6,256,029	12,605	223,365	1,095,294	195,995	656,920	18,940	89,194	237,504
Operating Income (Loss)	11,096	(389,021)	(12,605)	(62,063)	(325,016)	(30,659)	535,874	14,795	(31,417)	(60,674)
Non-Operating Revenues										
Interest Income	312	165,167	1,175	11,001	37,869	6,920	1,359	1,492	—	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	4,054	14,317	290,555	—	—	—	—	4,607
Voter Approved Taxes	—	769,572	—	—	—	—	—	—	—	—
Property Assessments	—	—	17,921	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	7	13	404	—	—	—	—	7
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	71	257	138,493	—	—	—	—	92
Other Governmental Agencies	—	—	—	—	65,830	—	—	—	—	—
Other Non-Operating Revenues	—	172,698	—	—	1,152	45,424	486	—	—	—
Total Non-Operating Revenues	312	1,107,437	23,228	25,588	534,303	52,344	1,845	1,492	—	4,706
Non-Operating Expenses										
Interest Expense	—	228,832	—	28,004	8,511	—	—	—	1,534	—
Other Non-Operating Expenses	—	440,217	—	—	—	28,797	—	7,804	—	—
Total Non-Operating Expenses	$—	$669,049	$—	$28,004	$8,511	$28,797	$—	$7,804	$1,534	$—
Non-Operating Income (Loss)	312	438,388	23,228	(2,416)	525,792	23,547	1,845	(6,312)	(1,534)	4,706
Income (Loss) Before Operating Transfers	11,408	49,367	10,623	(64,479)	200,776	(7,112)	537,719	8,483	(32,951)	(55,968)
Operating Transfers In	—	—	1,000	—	2,522,909	—	86,952	—	—	—
Operating Transfers Out	—	—	1,000	—	—	—	—	—	—	—
Net Income (Loss)	$11,408	$49,367	$10,623	$(64,479)	$2,723,685	$(7,112)	$624,671	$8,483	$(32,951)	$(55,968)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Stinson Beach County Water District	Stinson Water District	Stockton-East Water District	Stone Corral Irrigation District	Stony Creek Water District	Stratford Irrigation District	Stratford Public Utility District	Strathmore Public Utility District	Suisun/Solano Water Authority	Sultana Community Services District
Operating Revenues										
Water Sales										
Residential	$552,221	$—	$—	$—	$3,643	$—	$100,988	$337,272	$2,578,392	$56,088
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	230,816	—
Irrigation	—	—	1,035,944	794,582	7,616	146,335	—	—	5,596	—
Sales for Resale	—	—	9,366,499	—	—	—	—	—	—	—
All Other Sales	324,693	—	—	—	—	10,991	—	61,927	1,036,127	—
Water Services	—	—	223,634	51,883	—	—	—	—	—	—
Total Operating Revenues	876,914	—	10,626,077	846,465	11,259	157,326	100,988	399,199	3,850,931	56,088
Operating Expenses										
Source of Supply	—	—	2,265,583	591,190	10,985	152,553	—	44,280	71,150	—
Pumping	—	—	—	46,769	—	—	54,025	—	—	14,217
Water Treatment	—	—	3,252,873	—	—	—	1,613	120,526	617,656	—
Administration and General	142,257	—	1,866,284	227,069	655	16,188	16,030	76,288	581,340	18,948
Customer Accounts	—	—	—	—	—	—	—	—	453,564	—
Transmission and Distribution	904,922	—	743,769	80,068	—	25,525	19,333	58,883	628,211	7,458
Depreciation and Amortization	149,255	—	2,882,111	122,361	—	1,802	9,670	101,231	810,851	23,420
Other Operating Expenses	—	—	5,576	—	349	—	—	—	—	—
Total Operating Expenses	1,196,434	—	11,016,196	1,067,457	11,989	196,068	100,671	401,208	3,162,772	64,043
Operating Income (Loss)	(319,520)	—	(390,119)	(220,992)	(730)	(38,742)	317	(2,009)	688,159	(7,955)
Non-Operating Revenues										
Interest Income	6,773	4	4,168,057	10,714	—	7,409	3,233	5,979	199,808	447
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	394,352	—	317,102	—	—	—	6,211	55,594	—	2,985
Voter Approved Taxes	31,029	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	113,966	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,797	—	—	—	54	—	—
Intergovernmental										
Federal	—	—	441	—	—	—	—	—	—	—
State	3,303	—	192,955	—	—	—	150	1,065	—	60
Other Governmental Agencies	—	—	—	50	—	—	—	—	—	—
Other Non-Operating Revenues	20,000	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	455,457	4	4,678,555	127,527	—	7,409	9,594	62,692	199,808	3,492
Non-Operating Expenses										
Interest Expense	126,733	—	11,475,486	6,994	—	—	—	45,436	381,949	5,061
Other Non-Operating Expenses	5,999	—	188,289	—	—	—	—	—	3,348	—
Total Non-Operating Expenses	$132,732	$—	$11,663,775	$6,994	$—	$—	$—	$45,436	$385,297	$5,061
Non-Operating Income (Loss)	322,725	4	(6,985,220)	120,533	—	7,409	9,594	17,256	(185,489)	(1,569)
Income (Loss) Before Operating Transfers	3,205	4	(7,375,339)	(100,459)	(730)	(31,333)	9,911	15,247	502,670	(9,524)
Operating Transfers In	—	—	—	—	—	—	17,052	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$3,205	$4	$(7,375,339)	$(100,459)	$(730)	$(31,333)	$26,963	$15,247	$502,670	$(9,524)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sunnyside Maintenance District (San Joaquin)	Sunnyslope County Water District	Sunset Heights Community Services District	Sutter Community Service District	Sutter County Waterworks District No. 1	Sutter Extension Water District	Sweetwater Authority	Sweetwater Springs Water District	Tahoe City Public Utility District	Talmont Resort Improvement District
Operating Revenues										
Water Sales										
Residential	$—	$2,508,359	$32,432	$508,801	$37,367	$—	$21,788,595	$1,573,760	$1,528,758	$125,042
Business	—	—	—	—	—	—	5,870,219	—	279,935	—
Industrial	—	—	—	—	—	—	475,767	—	—	—
Irrigation	—	—	—	—	—	676,341	52,495	—	—	—
Sales for Resale	—	—	—	—	—	—	2,639,111	—	24,735	—
All Other Sales	—	—	—	—	—	—	100,507	21,527	—	18,000
Water Services	—	23,841	—	289,616	—	—	829,391	—	98,258	—
Total Operating Revenues	—	2,532,200	32,432	798,417	37,367	676,341	31,756,085	1,595,287	1,931,686	143,042
Operating Expenses										
Source of Supply	12,002	—	11,139	—	—	—	8,727,141	—	—	23,808
Pumping	258	218,636	143	—	—	108,347	1,084,613	102,122	600,631	—
Water Treatment	—	—	1,012	—	—	—	2,202,847	96,560	—	2,862
Administration and General	2,161	473,180	4,367	128,667	29,973	199,991	9,404,084	358,822	369,325	22,500
Customer Accounts	—	12,647	1,465	—	—	—	817,741	149,626	—	—
Transmission and Distribution	6,232	1,206,583	11,825	249,440	—	339,114	3,689,686	655,243	617,292	—
Depreciation and Amortization	—	287,709	—	134,869	54,166	57,107	4,690,180	331,328	587,613	12,906
Other Operating Expenses	—	31,693	—	15,082	—	—	—	—	395,238	57,805
Total Operating Expenses	20,653	2,230,448	29,951	528,058	84,139	704,559	30,616,292	1,693,701	2,570,099	119,881
Operating Income (Loss)	(20,653)	301,752	2,481	270,359	(46,772)	(28,218)	1,139,793	(98,414)	(638,413)	23,161
Non-Operating Revenues										
Interest Income	1,265	51,010	908	28,384	144	36,729	1,265,499	30,986	28,187	3,012
Rents, Leases, and Franchises	—	—	—	—	—	—	—	127,879	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,217	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	183,692	—
Property Assessments	15,458	—	—	—	—	—	—	719,441	5,447	33,350
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	—	—	—	—	—	—	37,357	438	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	39	—	—	—	—	—	—	—	435	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	65,081	—
Other Non-Operating Revenues	—	—	—	—	—	—	642,601	63,771	—	5,594
Total Non-Operating Revenues	18,983	51,010	908	28,384	144	36,729	1,908,100	979,434	283,280	41,956
Non-Operating Expenses										
Interest Expense	4,370	177,581	—	119,613	—	—	1,885,635	616,371	85,773	—
Other Non-Operating Expenses	—	14,386	—	707	—	—	—	421,903	181,452	—
Total Non-Operating Expenses	$4,370	$191,967	$—	$120,320	$—	$—	$1,885,635	$1,038,274	$267,225	$—
Non-Operating Income (Loss)	14,613	(140,957)	908	(91,936)	144	36,729	22,465	(58,840)	16,055	41,956
Income (Loss) Before Operating Transfers	(6,040)	160,795	3,389	178,423	(46,628)	8,511	1,162,258	(157,254)	(622,358)	65,117
Operating Transfers In	567	11,667	—	—	—	—	—	—	875,000	—
Operating Transfers Out	567	—	2,855	—	—	—	—	—	—	—
Net Income (Loss)	$(6,040)	$172,462	$534	$178,423	$(46,628)	$8,511	$1,162,258	$(157,254)	$252,642	$65,117

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Tea Pot Dome Water District	Tehachapi - Cummings County Water District	Tehama-Colusa Canal Authority	Tejon-Castac Water District	Templeton Community Services District	Tennant Community Services District	Terra Bella Irrigation District	Teviston Community Services District	Thermalito Irrigation District	Thomes Creek Water District
Operating Revenues										
Water Sales										
Residential	$—	$594,703	$—	$—	$1,193,794	$22,926	$398,813	$44,799	$910,782	$—
Business	—	—	—	—	—	—	—	4,321	27,492	—
Industrial	—	—	—	—	—	—	—	—	5,650	—
Irrigation	670,401	1,162,451	—	—	—	—	1,915,264	—	11,915	22,360
Sales for Resale	—	—	—	982,821	—	—	860,674	—	—	—
All Other Sales	45,000	16,296	—	—	—	—	—	—	86,204	—
Water Services	—	15,140	2,272,898	—	21,679	—	728,692	—	441,675	—
Total Operating Revenues	715,401	1,788,590	2,272,898	982,821	1,215,473	22,926	3,903,443	49,120	1,483,718	22,360
Operating Expenses										
Source of Supply	332,813	863,597	—	895,045	—	—	1,474,500	—	24,682	53,039
Pumping	207,163	2,365,882	—	—	—	—	1,044,952	8,281	122,203	—
Water Treatment	—	—	—	—	—	9,558	67,024	—	144,907	—
Administration and General	88,534	1,624,009	2,143,275	65,300	320,148	—	486,524	23,392	561,225	3,164
Customer Accounts	—	—	—	—	—	—	—	—	36,159	—
Transmission and Distribution	135,354	1,106,370	—	—	591,305	—	513,926	2,206	202,779	25,896
Depreciation and Amortization	51,101	838,072	—	—	259,034	—	296,584	19,514	152,350	—
Other Operating Expenses	—	—	191	—	—	—	—	2,263	—	5,411
Total Operating Expenses	814,965	6,797,930	2,143,466	960,345	1,170,487	9,558	3,883,510	55,656	1,244,305	87,510
Operating Income (Loss)	(99,564)	(5,009,340)	129,432	22,476	44,986	13,368	19,933	(6,536)	239,413	(65,150)
Non-Operating Revenues										
Interest Income	15,905	96,434	20,736	630	69,959	817	94,242	89	40,420	21,675
Rents, Leases, and Franchises	—	—	3,000	—	—	—	16,693	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,262,536	—	—	—	200	—	215	—	—
Voter Approved Taxes	—	1,908,721	—	—	—	—	—	—	—	—
Property Assessments	96,444	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	301	163,810	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	249,734	—	—	—	—	—	—	—
State	—	75,106	—	—	—	5	4,258	—	—	—
Other Governmental Agencies	—	7,142	—	—	—	—	962,987	—	—	—
Other Non-Operating Revenues	51,270	60,206	11,644	—	22,573	495	46,071	—	—	—
Total Non-Operating Revenues	163,920	4,573,955	285,114	630	92,532	1,517	1,124,251	304	40,420	21,675
Non-Operating Expenses										
Interest Expense	—	164,376	—	—	—	801	16,758	6,103	37,955	—
Other Non-Operating Expenses	5,629	—	—	—	—	—	11,055	—	—	—
Total Non-Operating Expenses	$5,629	$164,376	$—	$—	$—	$801	$27,813	$6,103	$37,955	$—
Non-Operating Income (Loss)	158,291	4,409,579	285,114	630	92,532	716	1,096,438	(5,799)	2,465	21,675
Income (Loss) Before Operating Transfers	58,727	(599,761)	414,546	23,106	137,518	14,084	1,116,371	(12,335)	241,878	(43,475)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$58,727	$(599,761)	$414,546	$23,106	$137,518	$14,084	$1,116,371	$(12,335)	$241,878	$(43,475)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Three Rivers Community Services District	Three Valleys Municipal Water District	Thunderbird County Water District	Timber Cove County Water District	Tipton Community Services District	Trabuco Canyon Water District	Tract 92-Community Services District	Tranquillity Irrigation District	Tres Pinos County Water District	Tri Valley Water District
Operating Revenues										
Water Sales										
Residential	$39,014	$—	$98,499	$33,291	$183,990	$2,369,897	$17,018	$147,395	$—	$—
Business	—	—	—	2,446	—	142,046	—	—	—	—
Industrial	—	—	—	—	—	1,790	—	—	—	—
Irrigation	—	—	—	—	—	743,364	—	1,806,787	—	113,183
Sales for Resale	—	41,414,367	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	88,303	—	—	—	46,538	—
Water Services	—	2,913,540	58,349	139,465	—	116,475	—	79,095	—	58,416
Total Operating Revenues	39,014	44,327,907	156,848	175,202	272,293	3,373,572	17,018	2,033,277	46,538	171,599
Operating Expenses										
Source of Supply	—	37,166,640	12,020	—	—	1,356,121	—	246,959	—	107,785
Pumping	10,573	—	14,805	24,730	68,600	268,602	6,250	288,110	11,088	—
Water Treatment	839	570,328	—	14,447	—	306,059	2,467	—	—	—
Administration and General	26,683	1,874,219	43,436	25,358	48,625	1,091,248	8,585	361,160	10,740	42,441
Customer Accounts	—	—	—	14,197	—	72,704	—	—	—	—
Transmission and Distribution	24,808	1,900,636	55,167	19,762	19,600	210,484	—	452,918	41,413	39,679
Depreciation and Amortization	4,887	1,588,104	7,484	105,846	39,439	1,079,557	3,113	180,925	—	1,220
Other Operating Expenses	—	—	—	—	—	—	—	45,173	15,888	1,296
Total Operating Expenses	67,790	43,099,927	132,912	204,340	176,264	4,384,775	20,415	1,575,245	79,129	192,421
Operating Income (Loss)	(28,776)	1,227,980	23,936	(29,138)	96,029	(1,011,203)	(3,397)	458,032	(32,591)	(20,822)
Non-Operating Revenues										
Interest Income	865	370,493	1,197	29,546	15,007	258,346	1,327	28,544	3,305	1,475
Rents, Leases, and Franchises	—	917,242	—	—	—	—	—	102,025	6,475	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,048,374	—	—	—	897,026	—	—	—	807
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	3,595,013	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	59,035	—	—	—	11,742	—	—	—	—
Other Governmental Agencies	—	504,634	—	—	—	16,715	—	—	—	—
Other Non-Operating Revenues	—	1,455,993	1,200	—	—	52,249	—	11,348	—	3,967
Total Non-Operating Revenues	865	4,355,771	2,397	29,546	15,007	4,831,091	1,327	141,917	9,780	6,249
Non-Operating Expenses										
Interest Expense	—	774,756	5,993	9,676	—	1,817,132	—	117,170	—	—
Other Non-Operating Expenses	—	11,709	—	—	—	282,203	—	19,954	241	—
Total Non-Operating Expenses	$—	$786,465	$5,993	$9,676	$—	$2,099,335	$—	$137,124	$241	$—
Non-Operating Income (Loss)	865	3,569,306	(3,596)	19,870	15,007	2,731,756	1,327	4,793	9,539	6,249
Income (Loss) Before Operating Transfers	(27,911)	4,797,286	20,340	(9,268)	111,036	1,720,553	(2,070)	462,825	(23,052)	(14,573)
Operating Transfers In	—	—	—	—	—	237,673	—	—	—	—
Operating Transfers Out	—	—	—	—	—	237,673	—	—	—	—
Net Income (Loss)	$(27,911)	$4,797,286	$20,340	$(9,268)	$111,036	$1,720,553	$(2,070)	$462,825	$(23,052)	$(14,573)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Trinity County Waterworks District No. 1	Triunfo County Sanitation District (Ventura)	Truckee-Donner Public Utility District	Tucker Oaks Water District	Tulare County Waterworks District No. 1 (Tulare)	Tulare Irrigation District	Tulare Lake Basin Water Storage District	Tulelake Irrigation District	Tuolumne Utilities District	Turlock Irrigation District
Operating Revenues										
Water Sales										
Residential	$215,817	$2,612,532	$5,813,315	$16,339	$—	$—	$—	$—	$4,745,787	$1,197
Business	—	108,856	695,322	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	2,827,996	6,055,070	1,976,444	—	2,272,924
Sales for Resale	—	—	—	—	—	—	—	—	—	2,887,615
All Other Sales	10,790	59,767	1,110	—	—	—	—	—	880,039	114,128
Water Services	—	1,057,951	774,957	3,778	39,575	327,135	1,224,049	32,482	—	107,312
Total Operating Revenues	226,607	3,839,106	7,284,704	20,117	39,575	3,155,131	7,279,119	2,008,926	5,625,826	5,383,176
Operating Expenses										
Source of Supply	—	1,996,725	—	3,991	—	2,045,446	5,897,170	—	—	718,325
Pumping	—	—	1,288,435	—	—	10,982	—	220,625	315,147	893,442
Water Treatment	—	—	—	—	—	—	—	—	953,153	—
Administration and General	—	826,857	844,273	1,314	97,597	1,851,410	403,128	1,478,735	2,767,825	1,443,162
Customer Accounts	—	361,905	255,477	—	—	—	—	—	404,002	—
Transmission and Distribution	455,169	—	2,582,926	742	—	753,889	828,109	914,806	892,992	5,434,803
Depreciation and Amortization	68,943	425,660	972,836	270	2,028	412,864	123,131	530,827	1,342,026	834,553
Other Operating Expenses	—	—	322,331	3,319	—	1,321,645	—	70,478	—	—
Total Operating Expenses	524,112	3,611,147	6,266,278	9,636	99,625	6,396,236	7,251,538	3,215,471	6,675,145	9,324,285
Operating Income (Loss)	(297,505)	227,959	1,018,426	10,481	(60,050)	(3,241,105)	27,581	(1,206,545)	(1,049,319)	(3,941,109)
Non-Operating Revenues										
Interest Income	—	(10,552)	575,403	—	2,119	547,489	93,261	65,309	23,647	—
Rents, Leases, and Franchises	—	112,313	—	—	—	16,925	—	6,450	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,536	—	—	—	4,249	159,911	—	—	273,361	899,571
Voter Approved Taxes	18,491	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	2,152,253	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	976	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	233	—	—	—	41,412	2,650	—	590,634	6,590	19,483
Other Governmental Agencies	98,507	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	54,682	50,919	3,720,693	—	33,392	17,006	3,049	75,240	42,164	—
Total Non-Operating Revenues	175,449	152,680	4,296,096	—	81,172	2,896,234	97,286	737,633	345,762	919,054
Non-Operating Expenses										
Interest Expense	—	319,174	877,934	—	—	176,297	39,564	—	376,976	—
Other Non-Operating Expenses	—	26,044	—	—	—	—	6,221	—	642,088	—
Total Non-Operating Expenses	$—	$345,218	$877,934	$—	$—	$176,297	$45,785	$—	$1,019,064	$—
Non-Operating Income (Loss)	175,449	(192,538)	3,418,162	—	81,172	2,719,937	51,501	737,633	(673,302)	919,054
Income (Loss) Before Operating Transfers	(122,056)	35,421	4,436,588	10,481	21,122	(521,168)	79,082	(468,912)	(1,722,621)	(3,022,055)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(122,056)	$35,421	$4,436,588	$10,481	$21,122	$(521,168)	$79,082	$(468,912)	$(1,722,621)	$(3,022,055)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Twain Harte Community Services District	Twentynine Palms County Water District	Union Public Utility District	United Water Conservation District	Upper Lake County Water District	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
Operating Revenues										
Water Sales										
Residential	$682,708	$2,225,239	$575,419	$—	$139,140	$—	$6,603,229	$8,588,456	$3,886,423	$3,528,475
Business	—	454,649	231,296	—	—	—	718,847	431,222	—	—
Industrial	—	26,817	—	—	—	—	209,600	—	—	—
Irrigation	—	—	69,306	—	—	—	2,808,716	23,868,929	—	—
Sales for Resale	—	—	—	4,713,779	—	20,871,768	—	—	—	—
All Other Sales	—	33,271	18,407	—	—	—	953,526	—	—	—
Water Services	—	903,789	98,000	1,637,609	6,846	2,503,484	5,068,498	824,367	1,403,843	—
Total Operating Revenues	682,708	3,643,765	992,428	6,351,388	145,986	23,375,252	16,362,416	33,712,974	5,290,266	3,528,475
Operating Expenses										
Source of Supply	—	287,985	1,305	301,439	—	20,741,440	9,522,203	20,475,081	2,305,446	1,309,127
Pumping	—	132,772	—	—	29,569	—	413,800	4,426,015	533,363	—
Water Treatment	31,576	—	134,473	—	4,800	1,733,540	136,065	125,961	79,352	—
Administration and General	551,347	1,260,921	135,908	805,554	90,738	1,505,851	2,394,493	3,453,690	1,316,377	660,597
Customer Accounts	—	90,837	25,543	—	—	—	345,619	124,343	288,846	—
Transmission and Distribution	—	190,764	216,374	2,748,891	11,069	—	677,873	2,833,132	1,331,151	667,839
Depreciation and Amortization	136,590	1,056,511	151,155	1,299,831	—	156,576	2,694,676	2,390,540	580,270	582,327
Other Operating Expenses	—	—	—	—	—	122,933	1,005,360	—	—	—
Total Operating Expenses	719,513	3,019,790	664,758	5,155,715	136,176	24,260,340	17,190,089	33,828,762	6,434,805	3,219,890
Operating Income (Loss)	(36,805)	623,975	327,670	1,195,673	9,810	(885,088)	(827,673)	(115,788)	(1,144,539)	308,585
Non-Operating Revenues										
Interest Income	9,566	51,208	19,632	147,011	5,299	393,865	338,468	203,679	213,558	69,633
Rents, Leases, and Franchises	—	59,773	—	8,664	—	—	—	107,781	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	18,882	—	70,786	—	2,129	226,495	522,495	1,338,798	134,970	—
Voter Approved Taxes	79,855	—	—	821,081	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	2,110,225	—	589,411	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	36	—	139	—	11	—	—	—	758	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	410	—	1,238	1	45	2,288	8,532	18,597	1,795	—
Other Governmental Agencies	—	—	—	—	(690)	—	277,682	—	—	—
Other Non-Operating Revenues	—	207,748	—	—	—	762,160	24,880	467,014	211,714	91,740
Total Non-Operating Revenues	108,749	318,729	91,795	976,757	6,794	3,495,033	1,172,057	2,725,280	562,795	161,373
Non-Operating Expenses										
Interest Expense	28,714	353,453	142,784	802,148	—	—	331,049	19,698	—	139,013
Other Non-Operating Expenses	—	34,595	—	36,254	—	—	87,580	12,404	77,151	—
Total Non-Operating Expenses	$28,714	$388,048	$142,784	$838,402	$—	$—	$418,629	$32,102	$77,151	$139,013
Non-Operating Income (Loss)	80,035	(69,319)	(50,989)	138,355	6,794	3,495,033	753,428	2,693,178	485,644	22,360
Income (Loss) Before Operating Transfers	43,230	554,656	276,681	1,334,028	16,604	2,609,945	(74,245)	2,577,390	(658,895)	330,945
Operating Transfers In	—	—	—	94,550	—	—	—	1,624,326	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$43,230	$554,656	$276,681	$1,428,578	$16,604	$2,609,945	$(74,245)	$4,201,716	$(658,895)	$330,945

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Valley Springs Public Utility District	Vandalia Irrigation District	Vandenberg Village Community Services District	Ventura County Waterworks No. 1	Ventura County Waterworks No. 16	Ventura County Waterworks No. 17	Ventura County Waterworks No. 19	Ventura County Waterworks No. 8	Ventura River County Water District	Victor Valley Water District
Operating Revenues										
Water Sales										
Residential	$172,769	$4,306	$694,642	$6,168,082	$6,602	$1,214,837	$572,287	$14,262,771	$1,013,616	$4,253,741
Business	—	—	71,186	548,043	—	296,258	39,504	2,474,630	—	1,228,522
Industrial	—	—	—	213,197	—	—	9,089	131,971	—	—
Irrigation	—	189,934	66,300	1,506,711	—	4,838	1,207,826	3,591,910	—	—
Sales for Resale	—	—	—	—	—	—	—	880,112	—	—
All Other Sales	—	2,089	420	57,036	—	8,055	11,281	—	19,232	749,585
Water Services	—	86,338	3,548	50,510	—	13,548	28,143	279,803	82,231	9,935,358
Total Operating Revenues	172,769	282,667	836,096	8,543,579	6,602	1,537,536	1,868,130	21,621,197	1,115,079	16,167,206
Operating Expenses										
Source of Supply	—	8,733	—	6,354,147	5,943	1,041,991	714,463	13,292,070	53,958	148,125
Pumping	—	113,697	221,664	273,776	—	3,548	112,222	568,314	96,361	1,826,122
Water Treatment	—	—	78,493	11,737	—	1,484	—	—	—	510,000
Administration and General	150,251	20,698	389,047	1,621,642	—	86,612	120,487	2,469,646	365,512	2,472,829
Customer Accounts	—	—	49,864	242,197	—	11,020	25,663	386,948	—	1,499,319
Transmission and Distribution	—	131,569	70,609	1,434,866	—	136,498	176,339	3,760,820	205,098	879,491
Depreciation and Amortization	35,704	23,856	115,528	465,602	9,895	73,286	74,249	751,011	190,895	2,436,718
Other Operating Expenses	—	—	—	—	—	—	—	16,472	—	(659,522)
Total Operating Expenses	185,955	298,553	925,205	10,403,967	15,838	1,354,439	1,223,423	21,245,281	911,824	9,113,082
Operating Income (Loss)	(13,186)	(15,886)	(89,109)	(1,860,388)	(9,236)	183,097	644,707	375,916	203,255	7,054,124
Non-Operating Revenues										
Interest Income	921	7,697	13,048	234,229	—	39,615	52,602	124,544	8,828	274,232
Rents, Leases, and Franchises	—	4,000	—	174,749	—	251	—	154,196	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	68,011	11,434	—	—	—	—	—	—	21,428	—
Voter Approved Taxes	—	—	—	1,693	—	—	—	—	—	—
Property Assessments	—	371	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	39	—	—	—	—	859	—
Intergovernmental										
Federal	—	—	—	64,407	—	—	—	496,097	—	—
State	1,238	227	—	16,325	—	—	—	—	300	—
Other Governmental Agencies	—	—	—	25,755	—	—	—	—	—	18,122
Other Non-Operating Revenues	42,712	18,920	337,182	998,788	65	6,128	9,704	506,970	—	92,291
Total Non-Operating Revenues	112,882	42,649	350,230	1,515,985	65	45,994	62,306	1,281,807	31,415	384,645
Non-Operating Expenses										
Interest Expense	21,712	—	69,981	64	—	—	3,770	—	—	2,171
Other Non-Operating Expenses	—	—	30,615	497,327	—	109,488	77,419	60,900	8,455	28,350
Total Non-Operating Expenses	$21,712	$—	$100,596	$497,391	$—	$109,488	$81,189	$60,900	$8,455	$30,521
Non-Operating Income (Loss)	91,170	42,649	249,634	1,018,594	65	(63,494)	(18,883)	1,220,907	22,960	354,124
Income (Loss) Before Operating Transfers	77,984	26,763	160,525	(841,794)	(9,171)	119,603	625,824	1,596,823	226,215	7,408,248
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$77,984	$26,763	$160,525	$(841,794)	$(9,171)	$119,603	$625,824	$1,596,823	$226,215	$7,408,248

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Villa Blue Estates Water District	Vista Irrigation District	Volcano Community Services District	Wallace Community Services District	Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Valley Water District	Washington County Water District	Water Facilities Authority	Water Replenishment District of Southern California	Waterworks District No. 1 (Los Angeles)
Operating Revenues										
Water Sales										
Residential	$7,425	$10,937,900	$35,377	$37,627	$—	$15,360,010	$47,661	$—	$—	$—
Business	—	1,145,071	—	—	—	4,896,242	—	—	—	—
Industrial	—	534,772	—	—	—	1,829,109	—	—	—	—
Irrigation	—	3,289,987	—	—	—	346,148	—	—	—	—
Sales for Resale	—	77,871	—	—	—	2,337,147	—	15,620,923	—	—
All Other Sales	—	561,341	—	—	—	604,047	—	671,968	—	—
Water Services	—	7,707,258	3,450	34,607	—	119,304	—	—	29,507,634	—
Total Operating Revenues	7,425	24,254,200	38,827	72,234	—	25,492,007	47,661	16,292,891	29,507,634	—
Operating Expenses										
Source of Supply	—	11,896,276	—	—	—	14,760,527	—	14,768,265	18,707,774	—
Pumping	—	117,179	6,322	—	3,794	1,210,489	—	—	—	—
Water Treatment	7,496	1,106,137	—	—	—	—	2,504	1,570,782	—	—
Administration and General	2,133	8,039,780	14,350	34,849	2,283	4,159,459	84,490	313,329	7,282,776	—
Customer Accounts	—	595,981	7,310	—	—	1,313,188	—	—	—	—
Transmission and Distribution	—	1,216,280	—	20,467	11,278	1,599,413	—	—	—	—
Depreciation and Amortization	—	2,481,111	14,616	33,831	—	3,812,585	—	1,079,613	1,772,637	—
Other Operating Expenses	—	—	—	932	—	(168,436)	—	—	—	—
Total Operating Expenses	9,629	25,452,744	42,598	90,079	17,355	26,687,225	86,994	17,731,989	27,763,187	—
Operating Income (Loss)	(2,204)	(1,198,544)	(3,771)	(17,845)	(17,355)	(1,195,218)	(39,333)	(1,439,098)	1,744,447	—
Non-Operating Revenues										
Interest Income	—	294,459	341	554	605	606,216	—	207,828	89,974	2,270
Rents, Leases, and Franchises	—	209,131	1,950	—	—	—	—	48,181	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	230,024	9,885	—	—	539,436	19,526	—	332,882	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	23,331	809,811	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	7,984	—
Intergovernmental										
Federal	—	53,452	—	—	—	—	—	8,558	—	—
State	—	8,294	209	—	—	6,822	873	—	4,056	—
Other Governmental Agencies	—	—	—	—	—	—	—	1,025,094	112	—
Other Non-Operating Revenues	—	447,163	939	—	—	1,182,748	—	6,466	31,039	—
Total Non-Operating Revenues	—	1,242,523	13,324	554	23,936	3,145,033	20,399	1,296,127	466,047	2,270
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	1,021,923	—	950,985	—	—
Other Non-Operating Expenses	—	(673,691)	6,730	—	5,558	968,566	—	8,558	—	—
Total Non-Operating Expenses	$—	$(673,691)	$6,730	$—	$5,558	$1,990,489	$—	$959,543	$—	$—
Non-Operating Income (Loss)	—	1,916,214	6,594	554	18,378	1,154,544	20,399	336,584	466,047	2,270
Income (Loss) Before Operating Transfers	(2,204)	717,670	2,823	(17,291)	1,023	(40,674)	(18,934)	(1,102,514)	2,210,494	2,270
Operating Transfers In	—	—	—	—	3,000	54,770	—	—	—	—
Operating Transfers Out	—	—	—	—	3,000	—	—	—	—	—
Net Income (Loss)	$(2,204)	$717,670	$2,823	$(17,291)	$1,023	$14,096	$(18,934)	$(1,102,514)	$2,210,494	$2,270

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Waterworks District No. 21 (Los Angeles)	Waterworks District No. 29 (Los Angeles)	Waterworks District No. 36 (Los Angeles)	Waterworks District No. 37 (Los Angeles)	Waterworks District No. 40 (Los Angeles)	Weaverville Community Services District	Weott Community Services District	West Basin Municipal Water District	West End Water Development, Treatment, and Conservation Joint Powers Authority	West Kern Water District
Operating Revenues										
Water Sales										
Residential	$151,012	$14,350,574	$920,885	$853,156	$20,936,138	$408,053	$58,490	$—	$—	$1,693,617
Business	—	—	—	—	—	182,710	801	—	—	—
Industrial	—	—	—	—	—	2,436	—	—	—	10,491,514
Irrigation	—	—	—	—	—	15,835	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	94,622,814	—	—
All Other Sales	—	—	—	—	—	80,104	4,628	—	—	24,450
Water Services	31,475	942,133	223,832	508,453	3,826,777	—	3,880	10,024,552	—	—
Total Operating Revenues	182,487	15,292,707	1,144,717	1,361,609	24,762,915	689,138	67,799	104,647,366	—	12,209,581
Operating Expenses										
Source of Supply	87,900	6,093,588	214,654	376,250	9,839,430	1,229	1,008	71,110,451	—	1,730,844
Pumping	25,728	1,338,646	237,546	221,634	2,746,587	6,822	1,979	—	—	4,218,833
Water Treatment	2,147	93,760	12,312	10,893	255,648	54,459	9,795	14,846,681	—	—
Administration and General	9,382	1,316,885	54,852	68,698	2,332,535	204,572	17,713	1,684,998	1,933	2,228,217
Customer Accounts	17,248	534,207	51,471	33,259	1,702,026	44,570	—	—	—	230,388
Transmission and Distribution	59,221	2,583,582	133,759	85,667	2,460,058	94,619	5,963	—	—	1,170,756
Depreciation and Amortization	61,453	3,562,823	90,116	305,375	4,337,202	210,600	26,863	9,314,487	—	1,306,283
Other Operating Expenses	17,031	1,114,140	115,110	334,050	2,798,396	1,854	—	2,094,750	—	417,124
Total Operating Expenses	280,110	16,637,631	909,820	1,435,826	26,471,882	618,725	63,321	99,051,367	1,933	11,302,445
Operating Income (Loss)	(97,623)	(1,344,924)	234,897	(74,217)	(1,708,967)	70,413	4,478	5,595,999	(1,933)	907,136
Non-Operating Revenues										
Interest Income	1,464	103,135	10,255	10,510	212,422	20,153	347	432,952	—	338,608
Rents, Leases, and Franchises	—	—	—	—	—	19,157	—	(61,557)	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	40,625	1,631,539	49,442	81,701	1,112,323	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	75,220	—	—	—	—	—
Property Assessments	—	4,060	—	—	—	1,142	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	190,950	143,890	(297)	100,602	—	—	—	—	—
State	451	18,535	254	845	11,880	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	500	1,323	(544,989)	—	1,412,328
Total Non-Operating Revenues	42,540	1,948,219	203,841	92,759	1,512,447	40,952	1,670	(173,594)	—	1,750,936
Non-Operating Expenses										
Interest Expense	7,867	34,019	—	—	23,385	124,447	8,162	6,065,358	—	944,778
Other Non-Operating Expenses	37	5,188	422	(158)	210,665	2,697	1,078	—	—	—
Total Non-Operating Expenses	$7,904	$39,207	$422	$(158)	$234,050	$127,144	$9,240	$6,065,358	$—	$944,778
Non-Operating Income (Loss)	34,636	1,909,012	203,419	92,917	1,278,397	(86,192)	(7,570)	(6,238,952)	—	806,158
Income (Loss) Before Operating Transfers	(62,987)	564,088	438,316	18,700	(430,570)	(15,779)	(3,092)	(642,953)	(1,933)	1,713,294
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(62,987)	$564,088	$438,316	$18,700	$(430,570)	$(15,779)	$(3,092)	$(642,953)	$(1,933)	$1,713,294

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	West Patton Village Community Services District	West Side Irrigation District	West Stanislaus Irrigation District	West Valley County Water	West Valley Water District	Westborough County Water District	Western Canal Water District	Western Hills Water District	Western Municipal Water District	Westhaven Community Services District
Operating Revenues										
Water Sales										
Residential	$61,380	$—	$—	$61,346	$8,348,448	$1,042,341	$—	$26,987	$8,384,333	$121,842
Business	—	—	—	—	—	—	—	42,407	1,936,004	—
Industrial	—	—	—	—	—	—	—	—	302,339	—
Irrigation	—	734,646	2,441,793	—	87,762	—	727,542	—	1,587,605	—
Sales for Resale	—	—	—	—	97,950	—	—	—	30,147,311	—
All Other Sales	—	—	24,224	15,484	594,544	15,500	—	44,155	1,419,234	—
Water Services	354	100,941	407,636	109,761	10,028	24,291	2,432,930	—	10,638,421	1,998
Total Operating Revenues	61,734	835,587	2,873,653	186,591	9,138,732	1,082,132	3,160,472	113,549	54,415,247	123,840
Operating Expenses										
Source of Supply	32,499	158,282	1,712,565	—	520,142	535,276	—	474,758	42,327,022	—
Pumping	—	175,582	321,264	19,549	1,929,719	70,582	—	292,951	1,848,318	4,596
Water Treatment	1,037	—	—	1,141	1,348,882	45,108	—	66,693	276,396	17,673
Administration and General	25,072	502,524	219,415	84,402	3,383,926	620,480	829,209	148,740	5,994,492	44,337
Customer Accounts	—	—	—	—	701,892	—	—	623	218,324	5,480
Transmission and Distribution	22,796	81,342	793,904	5,126	931,344	—	145,880	19,429	2,080,709	7,938
Depreciation and Amortization	1,589	65,220	129,779	40,000	2,396,421	154,633	155,036	437,538	3,783,909	39,575
Other Operating Expenses	—	—	—	—	—	—	1,818,000	—	6,431,037	—
Total Operating Expenses	82,993	982,950	3,176,927	150,218	11,212,326	1,426,079	2,948,125	1,440,732	62,960,207	119,599
Operating Income (Loss)	(21,259)	(147,363)	(303,274)	36,373	(2,073,594)	(343,947)	212,347	(1,327,183)	(8,544,960)	4,241
Non-Operating Revenues										
Interest Income	3,154	37,300	41,150	1,960	305,296	58,760	57,713	87,119	(557,227)	534
Rents, Leases, and Franchises	1,617	—	5,500	6,035	23,654	—	7,035	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	5,575	48,019	272,728	2,459	708,658	190,354	—	—	9,769,359	—
Voter Approved Taxes	—	—	—	—	21,273	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	94,079	—
Special Assessments	—	—	—	—	—	—	—	2,293,134	—	—
Prior Year and Penalties	11	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	104	8,170	4,904	18	661,160	1,603	—	—	196,232	—
Other Governmental Agencies	—	—	—	—	5,733	—	—	—	—	—
Other Non-Operating Revenues	—	38,000	54,807	—	655,980	21,991	—	—	4,092,878	—
Total Non-Operating Revenues	10,461	131,489	379,089	10,472	2,381,754	272,708	64,748	2,380,253	13,595,321	534
Non-Operating Expenses										
Interest Expense	—	—	—	—	121,693	—	—	1,893,572	1,004,839	13,001
Other Non-Operating Expenses	—	—	—	—	266,779	—	3,010	—	329,907	—
Total Non-Operating Expenses	$—	$—	$—	$—	$388,472	$—	$3,010	$1,893,572	$1,334,746	$13,001
Non-Operating Income (Loss)	10,461	131,489	379,089	10,472	1,993,282	272,708	61,738	486,681	12,260,575	(12,467)
Income (Loss) Before Operating Transfers	(10,798)	(15,874)	75,815	46,845	(80,312)	(71,239)	274,085	(840,502)	3,715,615	(8,226)
Operating Transfers In	30,378	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$19,580	$(15,874)	$75,815	$46,845	$(80,312)	$(71,239)	$274,085	$(840,502)	$3,715,615	$(8,226)

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Westlands Water District	Westley Community Services District	Westport County Water District	Westridge Community Services District	Westside Water District	Westwood Community Services District	Wheatland Water District	Wheeler Crest Community Services District	Wheeler Ridge-Maricopa Water Storage District	Whittier Utility Authority
Operating Revenues										
Water Sales										
Residential	$—	$3,782	$34,649	$9,515	$—	$272,809	$—	$—	$—	$6,005,349
Business	—	—	15,712	—	—	—	—	—	—	—
Industrial	1,099,225	—	—	—	—	—	—	—	32,600	—
Irrigation	56,832,586	—	—	—	1,134,311	—	—	—	15,844,829	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	97,443	1,895	1,267	—	—	—	—	—	—	—
Water Services	1,606,687	1,681	616	—	27,382	27,160	—	—	503,857	—
Total Operating Revenues	59,635,941	7,358	52,244	9,515	1,161,693	299,969	—	—	16,381,286	6,005,349
Operating Expenses										
Source of Supply	49,118,779	—	—	—	428,190	—	—	—	9,363,543	—
Pumping	287,816	—	6,659	7,815	18,187	83,663	—	—	4,153,441	—
Water Treatment	—	—	30,083	—	—	4,522	—	—	—	—
Administration and General	5,680,415	5,183	6,887	4,944	596,454	27,134	—	13,395	187,539	8,315
Customer Accounts	1,788,565	—	—	—	—	—	—	—	—	—
Transmission and Distribution	4,498,879	—	3,385	5,146	—	110,796	—	—	1,464,032	4,640,425
Depreciation and Amortization	4,444,109	4,359	19,245	—	238,763	29,644	—	19,676	916,090	566,429
Other Operating Expenses	148,726	—	2,581	—	—	—	—	—	1,355,686	—
Total Operating Expenses	65,967,289	9,542	68,840	17,905	1,281,594	255,759	—	33,071	17,440,331	5,215,169
Operating Income (Loss)	(6,331,348)	(2,184)	(16,596)	(8,390)	(119,901)	44,210	—	(33,071)	(1,059,045)	790,180
Non-Operating Revenues										
Interest Income	1,834,021	847	398	502	9,192	—	66	1,596	1,082,929	422,421
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	9,258	—	—	—	—	—	—
Voter Approved Taxes	—	—	3,938	—	—	—	—	—	—	—
Property Assessments	10,671,428	—	—	—	—	—	—	24,162	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	77	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	36	100	—	—	—	—	—	—
Other Governmental Agencies	706,192	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	4,860,085	1,903	—	—	510	—	—	6,305	1,134,182	40,975
Total Non-Operating Revenues	18,071,726	2,750	4,372	9,937	9,702	—	66	32,063	2,217,111	463,396
Non-Operating Expenses										
Interest Expense	6,697,889	—	2,170	—	136,492	18,998	—	—	581,174	564,676
Other Non-Operating Expenses	—	—	—	—	—	—	90	2,480	—	2,913
Total Non-Operating Expenses	$6,697,889	$—	$2,170	$—	$136,492	$18,998	$90	$2,480	$581,174	$567,589
Non-Operating Income (Loss)	11,373,837	2,750	2,202	9,937	(126,790)	(18,998)	(24)	29,583	1,635,937	(104,193)
Income (Loss) Before Operating Transfers	5,042,489	566	(14,394)	1,547	(246,691)	25,212	(24)	(3,488)	576,892	685,987
Operating Transfers In	—	—	3,534	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$5,042,489	$566	$(10,860)	$1,547	$(246,691)	$25,212	$(24)	$(3,488)	$576,892	$685,987

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Widren Water District	Wilkinson Manor Maintenance District (San Joaquin)	Willow County Water District	Willow Creek Community Services District	Willow Springs Water District	Windsor County Water District	Winterhaven Water District	Winton Water and Sanitary District (Merced)	Woodbridge Irrigation District	Woodville Public Utility District
Operating Revenues										
Water Sales										
Residential	$—	$—	$383,508	$311,251	$—	$4,227,486	$120,324	$561,975	$—	$160,478
Business	—	—	65,977	34,583	—	—	—	—	—	—
Industrial	15,000	—	—	—	—	—	—	—	—	—
Irrigation	—	—	22,010	—	—	—	—	—	362,369	—
Sales for Resale	—	—	—	—	—	—	—	—	300,000	—
All Other Sales	—	—	—	—	—	—	—	—	—	16,412
Water Services	—	101	20,434	—	—	—	126,140	—	362,655	—
Total Operating Revenues	15,000	101	491,929	345,834	—	4,227,486	246,464	561,975	1,025,024	176,890
Operating Expenses										
Source of Supply	—	—	—	13,514	—	—	—	—	—	—
Pumping	—	4,730	107,309	74,240	—	354,900	—	107,203	2,037	26,651
Water Treatment	—	—	12,796	28,287	—	—	—	—	—	—
Administration and General	18,132	6,661	255,041	212,970	—	1,975,576	279,750	412,537	208,699	55,537
Customer Accounts	—	—	6,928	23,663	—	525,106	—	—	—	14,841
Transmission and Distribution	—	40,957	86,148	15,748	—	—	—	—	586,412	7,474
Depreciation and Amortization	—	—	59,388	69,812	—	739,943	64,296	178,316	40,405	31,107
Other Operating Expenses	—	—	—	22,538	—	—	—	—	—	—
Total Operating Expenses	18,132	52,348	527,610	460,772	—	3,595,525	344,046	698,056	837,553	135,610
Operating Income (Loss)	(3,132)	(52,247)	(35,681)	(114,938)	—	631,961	(97,582)	(136,081)	187,471	41,280
Non-Operating Revenues										
Interest Income	—	3,209	1,303	6,353	11	115,585	868	31,413	9,600	16,042
Rents, Leases, and Franchises	—	—	12,270	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	8,444	—	41,367	—	—	3,302	32,020	211,123	5,434
Voter Approved Taxes	—	—	—	36,684	—	—	16,362	—	—	—
Property Assessments	—	77,193	—	—	—	—	—	196,108	—	—
Special Assessments	—	—	—	—	—	—	—	208,007	—	—
Prior Year and Penalties	—	14	—	—	—	—	—	—	—	21
Intergovernmental										
Federal	—	—	—	177,800	—	—	53,856	—	—	—
State	—	150	—	921	—	—	877	779	3,544	413
Other Governmental Agencies	—	—	8,076	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	8,429	2,579	—	—	—	6,181	—	44,000
Total Non-Operating Revenues	—	89,010	30,078	265,704	11	115,585	75,265	474,508	224,267	65,910
Non-Operating Expenses										
Interest Expense	—	—	439	20,916	—	240,791	6,103	137,502	—	—
Other Non-Operating Expenses	—	21,925	154	323,909	—	—	—	—	—	15,846
Total Non-Operating Expenses	$—	$21,925	$593	$344,825	$—	$240,791	$6,103	$137,502	$—	$15,846
Non-Operating Income (Loss)	—	67,085	29,485	(79,121)	11	(125,206)	69,162	337,006	224,267	50,064
Income (Loss) Before Operating Transfers	(3,132)	14,838	(6,196)	(194,059)	11	506,755	(28,420)	200,925	411,738	91,344
Operating Transfers In	—	3,700	—	—	—	459,335	—	207,239	—	—
Operating Transfers Out	—	3,700	—	13,149	—	421,137	—	207,239	—	—
Net Income (Loss)	$(3,132)	$14,838	$(6,196)	$(207,208)	$11	$544,953	$(28,420)	$200,925	$411,738	$91,344

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Wynola Water District	Yolo County Flood Control and Water Conservation District	Yolo-Zamora Water District	Yorba Linda Water District	Yosemite-Alpine Community Services District	Yuba County Water Agency	Yuba County Water District	Yucaipa Valley Water District	Yuima Municipal Water District	Zone 7 Water Agency
Operating Revenues										
Water Sales										
Residential	$21,121	$—	$—	$10,562,235	$2,968	$—	$271,097	$4,515,243	$3,728,681	$—
Business	—	—	—	3,054,002	—	—	—	—	—	—
Industrial	—	6,306	—	—	—	—	—	—	—	—
Irrigation	—	1,922,127	—	54,770	—	347,368	53,004	—	—	324,538
Sales for Resale	—	165,853	—	—	—	4,711,168	91,608	—	—	24,090,811
All Other Sales	—	5,770	—	625,450	—	—	13,334	—	1,675,042	—
Water Services	—	18,518	—	222,646	4,032	—	—	2,152,204	—	44,234
Total Operating Revenues	21,121	2,118,574	—	14,519,103	7,000	5,058,536	429,043	6,667,447	5,403,723	24,459,583
Operating Expenses										
Source of Supply	—	297,001	—	7,646,318	—	—	4,577	379,862	3,316,599	4,098,347
Pumping	13,928	—	—	785,876	1,725	—	—	1,398,494	1,161,340	5,243,383
Water Treatment	—	—	—	—	—	—	112,426	234,012	65,601	1,206,535
Administration and General	15,012	1,134,483	1,069	3,070,335	5,316	274,867	366,630	3,908,729	841,766	4,623,191
Customer Accounts	—	—	—	401,543	—	—	12,373	—	54,113	—
Transmission and Distribution	—	697,974	—	2,098,237	—	154,532	125,395	315,118	257,341	8,219,005
Depreciation and Amortization	15,005	578,821	—	2,212,224	2,500	—	136,457	1,359,492	278,669	2,707,498
Other Operating Expenses	—	339,679	—	—	—	—	—	—	57,339	—
Total Operating Expenses	43,945	3,047,958	1,069	16,214,533	9,541	429,399	757,858	7,595,707	6,032,768	26,097,959
Operating Income (Loss)	(22,824)	(929,384)	(1,069)	(1,695,430)	(2,541)	4,629,137	(328,815)	(928,260)	(629,045)	(1,638,376)
Non-Operating Revenues										
Interest Income	—	127,680	41	304,050	217	—	13,511	122,080	91,534	1,307,154
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	37,492	31,926,108
Taxes and Assessments										
Current Secured and Unsecured (1%)	19,703	602,397	—	924,324	—	—	259,893	929,288	310,746	—
Voter Approved Taxes	—	—	—	69,652	—	—	—	—	—	4,109,646
Property Assessments	—	—	—	—	—	—	65,450	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	85,658	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	3,076	—
Intergovernmental										
Federal	—	—	—	191	—	—	—	—	—	—
State	316	220,981	—	11,883	—	—	5,120	1,581	3,244	45,197
Other Governmental Agencies	—	—	—	592,638	—	—	—	—	—	68,006
Other Non-Operating Revenues	23,531	21,609	—	49,699	—	—	35,593	24,290	137,952	1,092,810
Total Non-Operating Revenues	43,550	972,667	41	1,952,437	217	—	379,567	1,077,239	669,702	38,548,921
Non-Operating Expenses										
Interest Expense	—	—	—	484,895	—	—	38,218	4,616	9,811	—
Other Non-Operating Expenses	—	1,078,843	—	296,528	—	—	—	444,264	—	—
Total Non-Operating Expenses	$—	$1,078,843	$—	$781,423	$—	$—	$38,218	$448,880	$9,811	$—
Non-Operating Income (Loss)	43,550	(106,176)	41	1,171,014	217	—	341,349	628,359	659,891	38,548,921
Income (Loss) Before Operating Transfers	20,726	(1,035,560)	(1,028)	(524,416)	(2,324)	4,629,137	12,534	(299,901)	30,846	36,910,545
Operating Transfers In	—	574,403	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	4,150,239
Net Income (Loss)	$20,726	$(461,157)	$(1,028)	$(524,416)	$(2,324)	$4,629,137	$12,534	$(299,901)	$30,846	$32,760,306

Table 8. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	State Total
Operating Revenues	
Water Sales	
Residential	$1,321,733,485
Business	204,510,596
Industrial	73,798,461
Irrigation	522,091,866
Sales for Resale	1,963,850,952
All Other Sales	125,232,304
Water Services	757,725,418
Total Operating Revenues	4,968,943,082
Operating Expenses	
Source of Supply	1,930,081,296
Pumping	242,658,697
Water Treatment	266,263,587
Administration and General	802,198,563
Customer Accounts	67,215,686
Transmission and Distribution	490,901,017
Depreciation and Amortization	741,660,131
Other Operating Expenses	155,263,117
Total Operating Expenses	4,696,242,094
Operating Income (Loss)	272,700,988
Non-Operating Revenues	
Interest Income	139,617,837
Rents, Leases, and Franchises	61,713,903
Taxes and Assessments	
Current Secured and Unsecured (1%)	214,566,634
Voter Approved Taxes	290,197,834
Property Assessments	68,454,057
Special Assessments	3,128,360
Prior Year and Penalties	7,702,263
Intergovernmental	
Federal	9,083,368
State	92,314,768
Other Governmental Agencies	48,837,205
Other Non-Operating Revenues	331,385,971
Total Non-Operating Revenues	1,267,002,200
Non-Operating Expenses	
Interest Expense	441,199,979
Other Non-Operating Expenses	200,644,221
Total Non-Operating Expenses	$641,844,200
Non-Operating Income (Loss)	625,158,000
Income (Loss) Before Operating Transfers	897,858,988
Operating Transfers In	156,336,181
Operating Transfers Out	135,661,213
Net Income (Loss)	$918,533,956

Table 9. Special Districts Annual Report — Fiscal Year 2003- 04

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%)	$15,446,158	$—	$—	$15,446,158	$4,418,844	$—	$—	$4,418,844
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	27,264,544	—	—	27,264,544
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,303,223	—	—	1,303,223	152,763	—	—	152,763
Licenses, Permits, and Franchises	127,121,279	—	—	127,121,279	24,075	—	—	24,075
Fines, Forfeits, and Penalties	21,550,127	—	—	21,550,127	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	6,737,937	25,584	—	6,763,521	442,718	—	—	442,718
Rents, Concessions, and Royalties	372,796	430,638	—	803,434	59,183	—	—	59,183
Intergovernmental								
Federal	19,246,595	—	—	19,246,595	108,038	—	—	108,038
State	42,787,346	—	—	42,787,346	838,682	—	—	838,682
Other Governmental Agencies	12,905,314	—	—	12,905,314	515,839	—	—	515,839
Charges for Current Services	69,828,970	—	—	69,828,970	23,293,830	—	—	23,293,830
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	8,272,501	—	108,027	8,380,528	5,727,655	—	—	5,727,655
Total Revenues	$325,572,246	$456,222	$108,027	$326,136,495	$62,846,171	$—	$—	$62,846,171
Expenditures								
Salaries, Wages, and Benefits	$168,916,014	$—	$—	$168,916,014	$12,334,950	$—	$—	$12,334,950
Services and Supplies	129,376,431	—	—	129,376,431	41,830,608	—	—	41,830,608
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	6,297,734	250,464	—	6,548,198	173,328	—	—	173,328
Interest Expense	3,151,607	351,597	—	3,503,204	39,693	—	—	39,693
Fixed Assets	8,072,926	—	108,027	8,180,953	599,306	—	—	599,306
Other Expenditures	21,697,790	—	—	21,697,790	923,474	—	—	923,474
Total Expenditures	$337,512,502	$602,061	$108,027	$338,222,590	$55,901,359	$—	$—	$55,901,359
Revenues Over (Under) Expenditures	$(11,940,256)	$(145,839)	$—	$(12,086,095)	$6,944,812	$—	$—	$6,944,812
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$154,000	$—	$—	$154,000	$223,498	$—	$—	$223,498
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	199,969	—	—	199,969	—	—	—	—
Other Financing (Uses)	—	—	—	—	46,295	—	—	46,295
Operating Transfers In	4,659,833	193,678	—	4,853,511	95,584	—	—	95,584
Operating Transfers Out	4,853,511	—	—	4,853,511	2,991,299	—	—	2,991,299
Total Other Financing Sources (Uses)	$160,291	$193,678	$—	$353,969	$(2,718,512)	$—	$—	$(2,718,512)
Revenues/Sources Over (Under) Expenditures/Uses	$(11,779,965)	$47,839	$—	$(11,732,126)	$4,226,300	$—	$—	$4,226,300

Table 9. Special Districts Annual Report — Fiscal Year 2003- 04 — (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%)	$2,325,124	$—	$—	$2,325,124	$24,139,883	$—	$—	$24,139,883
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	242,750	—	—	242,750	253,575	—	—	253,575
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,788	—	—	5,788	262,177	—	—	262,177
Licenses, Permits, and Franchises	1,274,365	—	—	1,274,365	579,434	—	—	579,434
Fines, Forfeits, and Penalties	—	—	—	—	722	—	—	722
Revenue From Use of Money and Property								
Interest Income	210,490	—	22,152	232,642	3,240,992	10,403	41,199	3,292,594
Rents, Concessions, and Royalties	—	—	—	—	284,732	—	—	284,732
Intergovernmental								
Federal	—	—	—	—	12,983	—	—	12,983
State	41,279	—	—	41,279	463,283	—	—	463,283
Other Governmental Agencies	5,541,369	—	—	5,541,369	569,944	—	—	569,944
Charges for Current Services	4,829,675	—	—	4,829,675	23,922,522	—	—	23,922,522
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	795,204	—	20,376	815,580	3,070,765	1	426,942	3,497,708
Total Revenues	$15,266,044	$—	$42,528	$15,308,572	$56,801,012	$10,404	$468,141	$57,279,557
Expenditures								
Salaries, Wages, and Benefits	$6,169,340	$—	$—	$6,169,340	$28,695,261	$—	$—	$28,695,261
Services and Supplies	5,339,013	—	—	5,339,013	15,164,542	—	—	15,164,542
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	80,393	—	—	80,393	715,435	176,512	—	891,947
Interest Expense	55,335	—	—	55,335	131,987	151,014	—	283,001
Fixed Assets	5,896	—	144,876	150,772	6,127,166	—	123,453	6,250,619
Other Expenditures	214,026	—	—	214,026	525,398	—	30,421	555,819
Total Expenditures	$11,864,003	$—	$144,876	$12,008,879	$51,359,789	$327,526	$153,874	$51,841,189
Revenues Over (Under) Expenditures	$3,402,041	$—	$(102,348)	$3,299,693	$5,441,223	$(317,122)	$314,267	$5,438,368
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$350,000	$—	$65,000	$415,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	6,398	—	—	6,398
Other Financing (Uses)	—	—	—	—	132,374	—	—	132,374
Operating Transfers In	—	—	—	—	624,858	527,107	110,641	1,262,606
Operating Transfers Out	—	—	—	—	557,937	258,563	421,106	1,237,606
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$290,945	$268,544	$(245,465)	$314,024
Revenues/Sources Over (Under) Expenditures/Uses	$3,402,041	$—	$(102,348)	$3,299,693	$5,732,168	$(48,578)	$68,802	$5,752,392

Table 9. Special Districts Annual Report — Fiscal Year 2003- 04 — (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%)	$10,461,916	$—	$—	$10,461,916	$—	$—	$—	$—
Voter Approved Taxes	146,576	204,225	—	350,801	—	—	—	—
Property Assessments	24,666,638	1,171,007	—	25,837,645	—	12,495,422	—	12,495,422
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	298,006	14,927,784	—	15,225,790
Prior Year and Penalties	89,672	636	—	90,308	266,028	—	—	266,028
Licenses, Permits, and Franchises	14,392,024	—	—	14,392,024	568	—	—	568
Fines, Forfeits, and Penalties	94,331	—	—	94,331	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	2,480,614	29,953	24,522	2,535,089	12,694,484	100,349,804	10,086,741	123,131,029
Rents, Concessions, and Royalties	22,523	—	—	22,523	250,934,633	1,277,911,499	—	1,528,846,132
Intergovernmental								
Federal	693,992	—	—	693,992	1,778,020	2,139,569	15,852,833	19,770,422
State	739,886	(551)	—	739,335	82,208	—	—	82,208
Other Governmental Agencies	386,644	—	38,503	425,147	22,169,307	255,297,470	143,013	277,609,790
Charges for Current Services	69,328,576	—	—	69,328,576	17,412,599	15,980,524	—	33,393,123
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	5,988,042	17,975	—	6,006,017	15,952,123	29,918,990	2,536,487	48,407,600
Total Revenues	$129,491,434	$1,423,245	$63,025	$130,977,704	$321,587,976	$1,709,021,062	$28,619,074	$2,059,228,112
Expenditures								
Salaries, Wages, and Benefits	$1,142,925	$—	$—	$1,142,925	$18,921,586	$—	$—	$18,921,586
Services and Supplies	64,261,731	—	—	64,261,731	41,003,672	—	—	41,003,672
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	1,557,152	1,510,667	—	3,067,819	150,490,041	1,006,021,544	—	1,156,511,585
Interest Expense	2,121,641	269,181	—	2,390,822	48,223,431	1,024,576,799	—	1,072,800,230
Fixed Assets	823,811	—	47,277	871,088	35,974,871	180,452,608	93,076,642	309,504,121
Other Expenditures	34,536,261	518,175	8,355	35,062,791	34,894,701	138,105,874	154,683,012	327,683,587
Total Expenditures	$104,443,521	$2,298,023	$55,632	$106,797,176	$329,508,302	$2,349,156,825	$247,759,654	$2,926,424,781
Revenues Over (Under) Expenditures	$25,047,913	$(874,778)	$7,393	$24,180,528	$(7,920,326)	$(640,135,763)	$(219,140,580)	$(867,196,669)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$434,655	$—	$—	$434,655	$903,131,129	$—	$725,365,750	$1,628,496,879
Proceeds of Refunding Debt	—	—	—	—	—	597,969,718	—	597,969,718
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	544,554,456	—	544,554,456
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	251,296	—	—	251,296	5,590,496	143,205,660	16,709,895	165,506,051
Other Financing (Uses)	50,000	—	—	50,000	277,543,580	152,184,706	91,608,903	521,337,189
Operating Transfers In	470,396	46,145	62,582	579,123	8,046,617	1,205,770,968	13,449,108	1,227,266,693
Operating Transfers Out	195,240	—	—	195,240	644,844,362	247,950,532	337,843,314	1,230,638,208
Total Other Financing Sources (Uses)	$911,107	$46,145	$62,582	$1,019,834	$(5,619,700)	$1,002,256,652	$326,072,536	$1,322,709,488
Revenues/Sources Over (Under) Expenditures/Uses	$25,959,020	$(828,633)	$69,975	$25,200,362	$(13,540,026)	$362,120,889	$106,931,956	$455,512,819

Table 9. Special Districts Annual Report — Fiscal Year 2003- 04 — (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%)	$1,300,211,086	$344,710	$—	$1,300,555,796	$295,490,811	$454	$—	$295,491,265
Voter Approved Taxes	832,001	11,286	—	843,287	3,628,062	4,145,394	—	7,773,456
Property Assessments	122,565,670	38,102	—	122,603,772	72,687,579	2,489,800	—	75,177,379
Special Assessments (Mello/Roos, Mark/Roos)	341,367	—	—	341,367	6,131,376	2,991,021	—	9,122,397
Prior Year and Penalties	43,963,464	60	—	43,963,524	4,053,506	(10,176)	—	4,043,330
Licenses, Permits, and Franchises	14,509,239	—	—	14,509,239	840,702	—	—	840,702
Fines, Forfeits, and Penalties	3,772,670	—	—	3,772,670	2,763,072	—	—	2,763,072
Revenue From Use of Money and Property								
Interest Income	9,410,549	106,107	937,699	10,454,355	15,341,162	(860,165)	3,735,625	18,216,622
Rents, Concessions, and Royalties	2,202,835	—	—	2,202,835	13,180,277	—	—	13,180,277
Intergovernmental								
Federal	22,749,867	—	182,480	22,932,347	27,488,141	—	1,115,000	28,603,141
State	45,932,328	2,416	1,398,522	47,333,266	14,127,583	794	5,697,536	19,825,913
Other Governmental Agencies	53,635,870	—	1,845,599	55,481,469	31,258,584	742	6,428,178	37,687,504
Charges for Current Services	305,541,794	—	—	305,541,794	217,639,265	43	—	217,639,308
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	52,768,705	—	5,961,820	58,730,525	48,217,319	2	2,922,329	51,139,650
Total Revenues	$1,978,437,445	$502,681	$10,326,120	$1,989,266,246	$752,847,439	$8,757,909	$19,898,668	$781,504,016
Expenditures								
Salaries, Wages, and Benefits	$1,374,865,232	$—	$—	$1,374,865,232	$165,233,812	$—	$—	$165,233,812
Services and Supplies	343,098,393	—	—	343,098,393	448,140,736	—	—	448,140,736
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	14,728,793	3,230,910	—	17,959,703	9,445,503	51,043,262	—	60,488,765
Interest Expense	3,389,349	1,180,334	—	4,569,683	8,515,947	15,929,340	—	24,445,287
Fixed Assets	123,594,965	—	40,161,599	163,756,564	141,520,291	—	11,777,205	153,297,496
Other Expenditures	20,772,967	17,488	1,381,432	22,171,887	(10,354,312)	74,101	31,732,933	21,452,722
Total Expenditures	$1,880,449,699	$4,428,732	$41,543,031	$1,926,421,462	$762,501,977	$67,046,703	$43,510,138	$873,058,818
Revenues Over (Under) Expenditures	$97,987,746	$(3,926,051)	$(31,216,911)	$62,844,784	$(9,654,538)	$(58,288,794)	$(23,611,470)	$(91,554,802)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$18,976,885	$—	$150,000	$19,126,885	$11,778,358	$—	$8,063,171	$19,841,529
Proceeds of Refunding Debt	—	10,344,866	—	10,344,866	—	29,416,500	—	29,416,500
Payment to Refunded Debt Escrow Agent	—	10,902,961	—	10,902,961	—	1,822,950	—	1,822,950
Inception of Lease Purchase Agreements	1,572,399	—	818,406	2,390,805	168,245	—	—	168,245
Other Financing Sources	7,983,931	—	131,225	8,115,156	3,135,395	—	1,973,487	5,108,882
Other Financing (Uses)	22,080,183	—	—	22,080,183	2,452,845	—	—	2,452,845
Operating Transfers In	21,991,470	5,475,137	8,294,580	35,761,187	62,894,081	20,463,653	10,205,810	93,563,544
Operating Transfers Out	28,441,355	8,453	5,246,512	33,696,320	68,624,036	843,664	21,122,385	90,590,085
Total Other Financing Sources (Uses)	$3,147	$4,908,589	$4,147,699	$9,059,435	$6,899,198	$47,213,539	$(879,917)	$53,232,820
Revenues/Sources Over (Under) Expenditures/Uses	$97,990,893	$982,538	$(27,069,212)	$71,904,219	$(2,755,340)	$(11,075,255)	$(24,491,387)	$(38,321,982)

Table 9. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

Non-Enterprise Activity	Governmental Services				Health			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$1,038,748	$—	$—	$1,038,748	$18,614,281	$—	$—	$18,614,281
Voter Approved Taxes	—	—	—	—	72,223	635,457	—	707,680
Property Assessments	2,423,443	16,908	—	2,440,351	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	82	—	—	82	201,710	(53,664)	—	148,046
Licenses, Permits, and Franchises	3,097,417	—	—	3,097,417	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	2,041,660	4,216	2,685	2,048,561	4,209,765	—	—	4,209,765
Rents, Concessions, and Royalties	26,788,619	—	—	26,788,619	5,258,631	—	—	5,258,631
Intergovernmental								
Federal	211,387,423	—	4,018,765	215,406,188	193,119	—	—	193,119
State	170,428,567	—	105,000	170,533,567	845,571	9,772	—	855,343
Other Governmental Agencies	52,591,770	489,551	25,232,216	78,313,537	3,641,957	(4,312)	—	3,637,645
Charges for Current Services	288,932,356	—	—	288,932,356	164,597,428	—	—	164,597,428
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	12,072,770	—	—	12,072,770	4,630,780	—	—	4,630,780
Total Revenues	$770,802,855	$510,675	$29,358,666	$800,672,196	$202,265,465	$587,253	$—	$202,852,718
Expenditures								
Salaries, Wages, and Benefits	$130,112,727	$—	$—	$130,112,727	$16,257,310	$—	$—	$16,257,310
Services and Supplies	558,472,721	—	—	558,472,721	157,097,624	—	—	157,097,624
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	3,787,212	513,700	—	4,300,912	1,404,348	90,000	—	1,494,348
Interest Expense	1,987,244	178,083	—	2,165,327	596,551	110,339	—	706,890
Fixed Assets	11,792,855	—	214,008	12,006,863	4,396,377	—	—	4,396,377
Other Expenditures	42,296,938	11,956	28,568,540	70,877,434	18,294,208	—	—	18,294,208
Total Expenditures	$748,449,697	$703,739	$28,782,548	$777,935,984	$198,046,418	$200,339	$—	$198,246,757
Revenues Over (Under) Expenditures	$22,353,158	$(193,064)	$576,118	$22,736,212	$4,219,047	$386,914	$—	$4,605,961
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$1,605,331	$—	$3,554,146	$5,159,477	$957,758	$—	$—	$957,758
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	17,687,143	—	182,623	17,869,766	162,359	—	—	162,359
Other Financing (Uses)	19,762,242	—	960,180	20,722,422	3,194,060	—	—	3,194,060
Operating Transfers In	1,997,421	149,720	18,541	2,165,682	388,615	—	—	388,615
Operating Transfers Out	3,885,880	149,720	—	4,035,600	—	388,615	—	388,615
Total Other Financing Sources (Uses)	$(2,358,227)	$—	$2,795,130	$436,903	$(1,685,328)	$(388,615)	$—	$(2,073,943)
Revenues/Sources Over (Under) Expenditures/Uses	$19,994,931	$(193,064)	$3,371,248	$23,173,115	$2,533,719	$(1,701)	$—	$2,532,018

Table 9. Special Districts Annual Report — Fiscal Year 2003- 04 — (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%)	$1,836,704	$—	$—	$1,836,704	$26,873,695	$—	$—	$26,873,695
Voter Approved Taxes	64,147	1,440,943	—	1,505,090	—	1,200,893	—	1,200,893
Property Assessments	17,422,608	—	—	17,422,608	12,401,161	—	—	12,401,161
Special Assessments (Mello/Roos, Mark/Roos)	597,420	—	—	597,420	1,703,651	276,689	—	1,980,340
Prior Year and Penalties	14,092	1,963	—	16,055	1,496,962	—	—	1,496,962
Licenses, Permits, and Franchises	58,056	—	—	58,056	—	—	—	—
Fines, Forfeits, and Penalties	2,153	—	—	2,153	613,464	—	—	613,464
Revenue From Use of Money and Property								
Interest Income	530,653	3,382	5,745	539,780	751,989	13,423	83,161	848,573
Rents, Concessions, and Royalties	913,050	—	—	913,050	323,324	—	—	323,324
Intergovernmental								
Federal	1,093,812	—	—	1,093,812	3,149,502	—	—	3,149,502
State	11,240,619	—	—	11,240,619	7,355,520	11,387	—	7,366,907
Other Governmental Agencies	985,584	—	—	985,584	7,203,239	—	—	7,203,239
Charges for Current Services	2,941,096	—	—	2,941,096	5,977,818	—	—	5,977,818
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	1,580,458	95,849	—	1,676,307	5,234,481	—	44,456	5,278,937
Total Revenues	$39,280,452	$1,542,137	$5,745	$40,828,334	$73,084,806	$1,502,392	$127,617	$74,714,815
Expenditures								
Salaries, Wages, and Benefits	$4,144,132	$—	$—	$4,144,132	$34,706,667	$—	$—	$34,706,667
Services and Supplies	36,257,854	—	—	36,257,854	26,830,715	—	—	26,830,715
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	2,430,870	4,795,000	—	7,225,870	93,050	855,000	—	948,050
Interest Expense	635,312	366,201	—	1,001,513	5,138	806,700	—	811,838
Fixed Assets	1,122,201	—	—	1,122,201	1,330,749	—	52,085	1,382,834
Other Expenditures	2,376,134	86,914	—	2,463,048	5,274,940	17,128	818,364	6,110,432
Total Expenditures	$46,966,503	$5,248,115	$—	$52,214,618	$68,241,259	$1,678,828	$870,449	$70,790,536
Revenues Over (Under) Expenditures	$(7,686,051)	$(3,705,978)	$5,745	$(11,386,284)	$4,843,547	$(176,436)	$(742,832)	$3,924,279
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$1,198,942	$—	$—	$1,198,942	$1,327,110	$—	$—	$1,327,110
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	12,940	—	—	12,940	—	—	500,000	500,000
Other Financing (Uses)	5,243	—	—	5,243	—	—	—	—
Operating Transfers In	392,395	50,445	—	442,840	964,564	325,000	432,971	1,722,535
Operating Transfers Out	50,445	—	146,019	196,464	1,496,174	146,161	80,200	1,722,535
Total Other Financing Sources (Uses)	$1,548,589	$50,445	$(146,019)	$1,453,015	$795,500	$178,839	$852,771	$1,827,110
Revenues/Sources Over (Under) Expenditures/Uses	$(6,137,462)	$(3,655,533)	$(140,274)	$(9,933,269)	$5,639,047	$2,403	$109,939	$5,751,389

Table 9. Special Districts Annual Report — Fiscal Year 2003- 04 — (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%)	$24,567,327	$56,034	$—	$24,623,361	$493,854	$—	$—	$493,854
Voter Approved Taxes	50,748	173,720	—	224,468	1,050,689	—	—	1,050,689
Property Assessments	12,853,520	—	—	12,853,520	464,892	—	—	464,892
Special Assessments (Mello/Roos, Mark/Roos)	42,501	—	—	42,501	—	—	—	—
Prior Year and Penalties	475,447	683	—	476,130	23,025	—	—	23,025
Licenses, Permits, and Franchises	—	—	—	—	395,279	—	—	395,279
Fines, Forfeits, and Penalties	101,853	—	—	101,853	9,540	—	—	9,540
Revenue From Use of Money and Property								
Interest Income	1,314,431	4,412	408	1,319,251	2,850,964	123	—	2,851,087
Rents, Concessions, and Royalties	23,798	—	—	23,798	3,351,065	—	—	3,351,065
Intergovernmental								
Federal	(4,285)	—	—	(4,285)	18,860,106	—	—	18,860,106
State	663,484	156	—	663,640	34,010,714	—	—	34,010,714
Other Governmental Agencies	6,410,708	2	—	6,410,710	3,056,677	—	—	3,056,677
Charges for Current Services	2,680,093	—	—	2,680,093	7,036,633	—	—	7,036,633
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	317,904	46,323	102	364,329	20,862,838	—	—	20,862,838
Total Revenues	$49,497,529	$281,330	$510	$49,779,369	$92,466,276	$123	$—	$92,466,399
Expenditures								
Salaries, Wages, and Benefits	$1,969,672	$—	$—	$1,969,672	$16,597,610	$—	$—	$16,597,610
Services and Supplies	42,564,168	—	—	42,564,168	27,138,988	—	—	27,138,988
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	446	485,667	—	486,113	53,761	—	—	53,761
Interest Expense	237	71,214	—	71,451	59,702	—	—	59,702
Fixed Assets	279,626	—	49,151	328,777	15,530,012	—	—	15,530,012
Other Expenditures	631,171	12,593	—	643,764	33,405,817	—	—	33,405,817
Total Expenditures	$45,445,320	$569,474	$49,151	$46,063,945	$92,785,890	$—	$—	$92,785,890
Revenues Over (Under) Expenditures	$4,052,209	$(288,144)	$(48,641)	$3,715,424	$(319,614)	$123	$—	$(319,491)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$3,100	$—	$—	$3,100	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	184,822	—	—	184,822	—	—	—	—
Other Financing (Uses)	23,404	—	—	23,404	—	—	—	—
Operating Transfers In	313,110	—	295,500	608,610	3,376,370	—	—	3,376,370
Operating Transfers Out	785,276	—	—	785,276	4,855	—	—	4,855
Total Other Financing Sources (Uses)	$(307,648)	$—	$295,500	$(12,148)	$3,371,515	$—	$—	$3,371,515
Revenues/Sources Over (Under) Expenditures/Uses	$3,744,561	$(288,144)	$246,859	$3,703,276	$3,051,901	$123	$—	$3,052,024

Table 9. Special Districts Annual Report — Fiscal Year 2003- 04 — (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%)	$3,082,643	$—	$—	$3,082,643	$3,146	$—	$—	$3,146
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	63,642	—	—	63,642	16,870	—	—	16,870
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,069	—	—	5,069	76	—	—	76
Licenses, Permits, and Franchises	2,700	—	—	2,700	122,989	—	—	122,989
Fines, Forfeits, and Penalties	—	—	—	—	15,149	—	—	15,149
Revenue From Use of Money and Property								
Interest Income	204,575	—	—	204,575	1,140,285	5,796	—	1,146,081
Rents, Concessions, and Royalties	866,358	—	—	866,358	38,400,451	—	—	38,400,451
Intergovernmental								
Federal	86,873	—	—	86,873	—	—	—	—
State	117,729	—	—	117,729	75	—	—	75
Other Governmental Agencies	63,372	—	—	63,372	18,173	—	—	18,173
Charges for Current Services	—	—	—	—	3,973,911	—	—	3,973,911
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	55,001	—	—	55,001	943,712	—	—	943,712
Total Revenues	$4,547,962	$—	$—	$4,547,962	$44,634,837	$5,796	$—	$44,640,633
Expenditures								
Salaries, Wages, and Benefits	$1,316,480	$—	$—	$1,316,480	$7,673,263	$—	$—	$7,673,263
Services and Supplies	1,509,553	—	—	1,509,553	9,796,483	—	—	9,796,483
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	11,538	—	—	11,538	355,000	640,000	—	995,000
Interest Expense	47,500	—	—	47,500	529,771	776,337	—	1,306,108
Fixed Assets	516,527	—	—	516,527	420,666	—	—	420,666
Other Expenditures	238,513	—	—	238,513	3,286,396	—	—	3,286,396
Total Expenditures	$3,640,111	$—	$—	$3,640,111	$22,061,579	$1,416,337	$—	$23,477,916
Revenues Over (Under) Expenditures	$907,851	$—	$—	$907,851	$22,573,258	$(1,410,541)	$—	$21,162,717
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	—	—	—	—	494,700	—	—	494,700
Other Financing (Uses)	—	—	—	—	17,758,394	—	—	17,758,394
Operating Transfers In	—	—	—	—	129,457	2,316,495	—	2,445,952
Operating Transfers Out	—	—	—	—	2,316,495	129,457	—	2,445,952
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$(19,450,732)	$2,187,038	$—	$(17,263,694)
Revenues/Sources Over (Under) Expenditures/Uses	$907,851	$—	$—	$907,851	$3,122,526	$776,497	$—	$3,899,023

Table 9. Special Districts Annual Report — Fiscal Year 2003- 04 — (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%)	$46,392,282	$—	$—	$46,392,282	$36,357,463	$—	$—	$36,357,463
Voter Approved Taxes	—	—	—	—	292,281	—	—	292,281
Property Assessments	18,868,315	—	—	18,868,315	5,795,815	115,514	—	5,911,329
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	564,533	—	—	564,533	311,504	—	—	311,504
Licenses, Permits, and Franchises	—	—	—	—	129,733	—	—	129,733
Fines, Forfeits, and Penalties	47,334	—	—	47,334	896,796	—	—	896,796
Revenue From Use of Money and Property								
Interest Income	1,678,373	42,738	79,578	1,800,689	438,075	565	11,844	450,484
Rents, Concessions, and Royalties	171,674	—	—	171,674	599,165	—	—	599,165
Intergovernmental								
Federal	17,411	—	—	17,411	131,760	—	—	131,760
State	1,179,119	—	—	1,179,119	2,267,905	—	—	2,267,905
Other Governmental Agencies	4,081,841	—	—	4,081,841	8,063,451	—	338,820	8,402,271
Charges for Current Services	8,296,922	—	—	8,296,922	3,144,547	—	—	3,144,547
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	2,855,936	—	—	2,855,936	1,326,154	—	—	1,326,154
Total Revenues	$84,153,740	$42,738	$79,578	$84,276,056	$59,754,649	$116,079	$350,664	$60,221,392
Expenditures								
Salaries, Wages, and Benefits	$50,082,781	$—	$—	$50,082,781	$32,863,557	$—	$—	$32,863,557
Services and Supplies	27,913,099	—	—	27,913,099	23,986,729	—	—	23,986,729
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	270,000	1,430,000	—	1,700,000	201,871	—	—	201,871
Interest Expense	122,817	179,550	—	302,367	52,607	—	—	52,607
Fixed Assets	3,757,430	—	114,900	3,872,330	419,455	—	1,333,983	1,753,438
Other Expenditures	2,497,226	—	—	2,497,226	353,590	110,766	—	464,356
Total Expenditures	$84,643,353	$1,609,550	$114,900	$86,367,803	$57,877,809	$110,766	$1,333,983	$59,322,558
Revenues Over (Under) Expenditures	$(489,613)	$(1,566,812)	$(35,322)	$(2,091,747)	$1,876,840	$5,313	$(983,319)	$898,834
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$4,110	$—	$—	$4,110	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	1,589	—	—	1,589
Other Financing (Uses)	67,624	—	1,932,000	1,999,624	—	—	—	—
Operating Transfers In	8,818,279	1,577,047	—	10,395,326	599,266	—	—	599,266
Operating Transfers Out	9,737,047	—	466,702	10,203,749	1,465,964	—	—	1,465,964
Total Other Financing Sources (Uses)	$(982,282)	$1,577,047	$(2,398,702)	$(1,803,937)	$(865,109)	$—	$—	$(865,109)
Revenues/Sources Over (Under) Expenditures/Uses	$(1,471,895)	$10,235	$(2,434,024)	$(3,895,684)	$1,011,731	$5,313	$(983,319)	$33,725

Table 9. Special Districts Annual Report — Fiscal Year 2003- 04 — (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%)	$249,495,725	$1,321,545	$—	$250,817,270	$2,944,633	$—	$—	$2,944,633
Voter Approved Taxes	—	14,719,303	—	14,719,303	—	—	—	—
Property Assessments	57,530,466	1,081,836	—	58,612,302	519,294	—	—	519,294
Special Assessments (Mello/Roos, Mark/Roos)	—	57,929	—	57,929	—	—	—	—
Prior Year and Penalties	1,006,896	17,954	—	1,024,850	68,721	—	—	68,721
Licenses, Permits, and Franchises	2,422,595	—	—	2,422,595	153,188	—	—	153,188
Fines, Forfeits, and Penalties	348,443	—	—	348,443	3	—	—	3
Revenue From Use of Money and Property								
Interest Income	4,417,565	301,945	451,735	5,171,245	198,605	—	590	199,195
Rents, Concessions, and Royalties	21,438,297	—	—	21,438,297	458,429	—	—	458,429
Intergovernmental								
Federal	10,392,461	—	169,549	10,562,010	8,038,813	—	—	8,038,813
State	45,254,889	257,020	13,327,695	58,839,604	9,337,311	—	74,310	9,411,621
Other Governmental Agencies	28,393,732	7,176,920	3,086,761	38,657,413	6,738,464	—	91,523	6,829,987
Charges for Current Services	90,063,717	—	—	90,063,717	3,990,651	—	—	3,990,651
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	53,999,554	—	3,123,165	57,122,719	6,670,975	—	36,581	6,707,556
Total Revenues	$564,764,340	$24,934,452	$20,158,905	$609,857,697	$39,119,087	$—	$203,004	$39,322,091
Expenditures								
Salaries, Wages, and Benefits	$216,230,991	$—	$—	$216,230,991	$10,998,935	$—	$—	$10,998,935
Services and Supplies	170,784,155	—	—	170,784,155	24,987,908	—	—	24,987,908
Self-Insurance - Claims Paid	129,871	—	—	129,871	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	11,681,841	20,559,361	—	32,241,202	59,372	—	—	59,372
Interest Expense	2,002,962	15,843,200	—	17,846,162	19,011	—	—	19,011
Fixed Assets	102,479,941	—	38,047,683	140,527,624	348,551	—	53,174	401,725
Other Expenditures	11,151,372	134,515	3,217,328	14,503,215	1,798,039	—	199,002	1,997,041
Total Expenditures	$514,461,133	$36,537,076	$41,265,011	$592,263,220	$38,211,816	$—	$252,176	$38,463,992
Revenues Over (Under) Expenditures	$50,303,207	$(11,602,624)	$(21,106,106)	$17,594,477	$907,271	$—	$(49,172)	$858,099
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$5,377,776	$—	$—	$5,377,776	$—	$—	$—	$—
Proceeds of Refunding Debt	—	21,898,239	—	21,898,239	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	42,426,621	—	42,426,621	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	10,274,966	25,126,663	—	35,401,629	—	—	—	—
Other Financing (Uses)	24,745,331	—	1,202,834	25,948,165	—	—	—	—
Operating Transfers In	18,874,824	10,267,592	22,283,603	51,426,019	92,111	—	—	92,111
Operating Transfers Out	33,516,615	784,016	14,839,563	49,140,194	101,478	—	—	101,478
Total Other Financing Sources (Uses)	$(23,734,380)	$14,081,857	$6,241,206	$(3,411,317)	$(9,367)	$—	$—	$(9,367)
Revenues/Sources Over (Under) Expenditures/Uses	$26,568,827	$2,479,233	$(14,864,900)	$14,183,160	$897,904	$—	$(49,172)	$848,732

Table 9. Special Districts Annual Report — Fiscal Year 2003- 04 — (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%)	$—	$—	$—	$—	$5,078,931	$—	$—	$5,078,931
Voter Approved Taxes	—	—	—	—	—	173,721	—	173,721
Property Assessments	—	—	—	—	12,335,018	—	—	12,335,018
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	292,519	651	—	293,170
Licenses, Permits, and Franchises	—	—	—	—	32,651	—	—	32,651
Fines, Forfeits, and Penalties	—	—	—	—	14,832	—	—	14,832
Revenue From Use of Money and Property								
Interest Income	38,470,368	104,554	—	38,574,922	1,874,573	418	3,801	1,878,792
Rents, Concessions, and Royalties	2,115,334	—	—	2,115,334	88,017,341	—	—	88,017,341
Intergovernmental								
Federal	5,727	—	—	5,727	1,533,523	—	—	1,533,523
State	—	—	—	—	4,860,155	—	—	4,860,155
Other Governmental Agencies	306,847	—	—	306,847	15,202,936	—	257,890	15,460,826
Charges for Current Services	163,374,087	—	—	163,374,087	5,773,693	—	—	5,773,693
Self Insurance Member Contributions and Claim Adjustments	2,476,792,547	—	—	2,476,792,547	—	—	—	—
Other Revenues	144,988,366	—	—	144,988,366	593,398	17,976	107,880	719,254
Total Revenues	$2,826,053,276	$104,554	$—	$2,826,157,830	$135,609,570	$192,766	$369,571	$136,171,907
Expenditures								
Salaries, Wages, and Benefits	$61,325,122	$—	$—	$61,325,122	$27,620,844	$—	$—	$27,620,844
Services and Supplies	938,546,505	—	—	938,546,505	36,338,563	—	—	36,338,563
Self-Insurance - Claims Paid	1,740,674,230	—	—	1,740,674,230	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	157,290	6,910,000	—	7,067,290	741,991	471,666	—	1,213,657
Interest Expense	75,029	293,364	—	368,393	116,383	36,111	—	152,494
Fixed Assets	1,085,000	—	—	1,085,000	5,396,738	—	973,224	6,369,962
Other Expenditures	123,417,232	—	—	123,417,232	23,682,696	7,570	86,272	23,776,538
Total Expenditures	$2,865,280,408	$7,203,364	$—	$2,872,483,772	$93,897,215	$515,347	$1,059,496	$95,472,058
Revenues Over (Under) Expenditures	$(39,227,132)	$(7,098,810)	$—	$(46,325,942)	$41,712,355	$(322,581)	$(689,925)	$40,699,849
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$5,080,645	$—	$—	$5,080,645
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	525,530	—	—	525,530
Other Financing (Uses)	9,382,267	—	—	9,382,267	346,002	—	—	346,002
Operating Transfers In	382,699	5,843,810	—	6,226,509	396,557	—	954,587	1,351,144
Operating Transfers Out	5,843,810	—	—	5,843,810	1,313,501	—	—	1,313,501
Total Other Financing Sources (Uses)	$(14,843,378)	$5,843,810	$—	$(8,999,568)	$4,343,229	$—	$954,587	$5,297,816
Revenues/Sources Over (Under) Expenditures/Uses	$(54,070,510)	$(1,255,000)	$—	$(55,325,510)	$46,055,584	$(322,581)	$264,662	$45,997,665

Table 9. Special Districts Annual Report — Fiscal Year 2003- 04 — (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%)	$593,620	$—	$—	$593,620	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	109,779	—	—	109,779	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	31,448	—	—	31,448	—	—	—	—
Licenses, Permits, and Franchises	40,065	—	—	40,065	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	33,766	—	—	33,766	6,198	—	—	6,198
Rents, Concessions, and Royalties	102,840	—	—	102,840	—	—	—	—
Intergovernmental								
Federal	—	—	—	—	239,282	—	—	239,282
State	6,697	—	—	6,697	—	—	—	—
Other Governmental Agencies	131,365	—	—	131,365	—	—	—	—
Charges for Current Services	3,010,238	—	—	3,010,238	455,534	—	—	455,534
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	2,402	—	—	2,402	—	—	—	—
Total Revenues	$4,062,220	$—	$—	$4,062,220	$701,014	$—	$—	$701,014
Expenditures								
Salaries, Wages, and Benefits	$297,644	$—	$—	$297,644	$—	$—	$—	$—
Services and Supplies	487,303	—	—	487,303	437,663	—	—	437,663
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—
Fixed Assets	256,266	—	—	256,266	—	—	—	—
Other Expenditures	2,946,260	—	—	2,946,260	38	—	—	38
Total Expenditures	$3,987,473	$—	$—	$3,987,473	$437,701	$—	$—	$437,701
Revenues Over (Under) Expenditures	$74,747	$—	$—	$74,747	$263,313	$—	$—	$263,313
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)	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—
Operating Transfers Out	30,889	—	—	30,889	—	—	—	—
Total Other Financing Sources (Uses)	$(30,889)	$—	$—	$(30,889)	$—	$—	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$43,858	$—	$—	$43,858	$263,313	$—	$—	$263,313

Table 9. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

State Total

Non-Enterprise Activity	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues				
Taxes and Assessments				
Current Secured and Unsecured (1%)	2,069,866,874	1,722,743	—	2,071,589,617
Voter Approved Taxes	6,136,727	22,704,942	—	28,841,669
Property Assessments	388,485,579	17,408,589	—	405,894,168
Special Assessments (Mello/Roos, Mark/Roos)	9,114,321	18,253,423	—	27,367,744
Prior Year and Penalties	54,588,705	(41,893)	—	54,546,812
Licenses, Permits, and Franchises	165,196,359	—	—	165,196,359
Fines, Forfeits, and Penalties	30,230,489	—	—	30,230,489
Revenue From Use of Money and Property				
Interest Income	110,720,791	100,143,258	15,487,485	226,351,534
Rents, Concessions, and Royalties	455,885,355	1,278,342,137	—	1,734,227,492
Intergovernmental				
Federal	327,203,163	2,139,569	21,338,627	350,681,359
State	392,580,950	280,994	20,603,063	413,465,007
Other Governmental Agencies	263,872,987	262,960,373	37,462,503	564,295,863
Charges for Current Services	1,486,045,955	15,980,567	—	1,502,026,522
Self Insurance Member Contributions and Claim Adjustments	2,476,792,547	—	—	2,476,792,547
Other Revenues	396,927,043	30,097,116	15,288,165	398,426,652
Total Revenues	8,633,647,845	1,749,991,818	110,179,843	10,493,819,506
Expenditures				
Salaries, Wages, and Benefits	2,388,476,855	—	—	2,388,476,855
Services and Supplies	3,171,365,157	—	—	3,171,365,157
Self-Insurance - Claims Paid	1,740,804,101	—	—	1,740,804,101
Debt Service				
Retirement of Long-Term Debt	204,736,969	1,098,983,753	—	1,303,720,722
Interest Expense	71,879,254	1,061,119,364	—	1,132,998,618
Fixed Assets	465,851,626	180,452,608	186,277,287	832,581,521
Other Expenditures	374,860,875	139,097,080	220,725,659	734,683,614
Total Expenditures	8,417,974,837	2,479,652,805	407,002,946	11,304,630,588
Revenues Over (Under) Expenditures	215,673,008	(729,660,987)	(296,823,103)	(810,811,082)
Financing Sources (Uses)				
Proceeds of Long-Term Debt	950,603,297	—	737,198,067	1,687,801,364
Proceeds of Refunding Debt	—	659,629,323	—	659,629,323
Payment to Refunded Debt Escrow Agent	—	599,706,988	—	599,706,988
Inception of Lease Purchase Agreements	1,740,644	—	818,406	2,559,050
Other Financing Sources	46,511,534	168,332,323	19,497,230	234,341,087
Other Financing (Uses)	377,589,844	152,184,706	95,703,917	625,478,467
Operating Transfers In	135,508,507	1,253,006,797	56,107,923	1,444,623,227
Operating Transfers Out	811,056,169	250,659,181	380,165,801	1,441,881,151
Total Other Financing Sources (Uses)	(54,282,031)	1,078,417,568	337,751,908	1,361,887,445
Revenues/Sources Over (Under) Expenditures/Uses	161,390,977	348,756,581	40,928,805	551,076,363

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04

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

	49-99 Cooperative Library System	ACHD-Yearly Benefits Joint Powers Authority	Adin Cemetery District	Adin Fire Protection District	Adin Lighting District	Agoura Hills and Calabasas Community Center Authority	Airborne Law Enforcement Services	Airport Neighborhood Lighting District	Alameda - Contra Costa Transit Financing Corporation Financing or Constructing Facilities	Alameda County Abandoned Vehicle Abatement Authority Governmental Services
	Library Services	Self Insurance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Police Protection and Personal Safety	Lighting and Lighting Maintenance		
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$22,542	$19,596	$1,718	$—	$—	$6,753	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(794)	(586)	3	—	—	117	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,677	234,674	1,234	1,053	58	—	10,350	360	97,524	3,117
Rents, Concessions, and Royalties	—	—	—	—	—	177,579	—	—	779,723	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	8	—	—
State	139,478	—	966	781	31	—	—	179	—	1,212,286
Other Governmental Agencies	—	—	—	—	—	294,940	869,167	1,636	—	—
Charges for Current Services	79,026	—	550	4,044	—	761,106	270,785	—	—	—
Self Insurance Contributions and Claim Adjustments	—	29,060,923	—	—	—	—	—	—	—	—
Other Revenues	—	319,386	875	130,713	1	36,655	—	—	114,149	—
Total Revenues	225,181	29,614,983	25,373	155,601	1,811	1,270,280	1,150,302	9,053	991,396	1,215,403
Expenditures										
Salaries, Wages, and Benefits	332,198	2,346,592	8,960	2,468	—	612,141	—	—	—	—
Services and Supplies	30,324	4,435,443	17,308	144,483	1,610	406,628	1,342,861	9,909	—	8,055
Self Insurance - Claims Paid	—	21,939,078	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	1,075,000	—
Interest Expense	—	—	—	—	—	—	—	—	867,224	—
Fixed Assets	—	—	—	17,261	—	106,634	—	—	—	—
Other Expenditures	—	—	—	—	—	184,105	—	—	73,773	1,206,940
Total Expenditures	362,522	28,721,113	26,268	164,212	1,610	1,309,508	1,342,861	9,909	2,015,997	1,214,995
Revenues Over (Under) Expenditures	(137,341)	893,870	(895)	(8,611)	201	(39,228)	(192,559)	(856)	(1,024,601)	408
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(137,341)	$893,870	$(895)	$(8,611)	$201	$(39,228)	$(192,559)	$(856)	$(1,024,601)	$408

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Alameda County Fire Department Fire Protection	Alameda County Flood Control and Water Conservation District Flood Control and Water Conservation	Alameda County Mosquito Abatement District Pest Control	Alameda County Resource Conservation District Resource Conservation	Alameda County Schools Insurance Group Self Insurance	Alamo-Lafayette Cemetery District Cemetery	Alba Recreation and Park District Recreation and Park	Albion-Little River Fire Protection Fire Protection	Alexander Estates Lighting District Lighting and Lighting Maintenance	Alliance of Schools For Cooperative Insurance Programs Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$22,986,326	$18,097,066	$1,079,178	$115,775	$—	$154,939	$—	$50,154	$6,438	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	47,875	—	—	—	—	75,700	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	288,690	100,375	6,083	—	—	(1,106)	—	—	—	—
Licenses, Permits, and Franchises	—	4,050	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	159,233	979,478	50,329	2,896	293,989	3,548	56	1,338	—	728,177
Rents, Concessions, and Royalties	—	427,587	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	73,293	5,959	—	—	—	—	—	—	—	—
State	508,271	1,158,045	15,637	1,458	—	2,311	—	2,726	104	—
Other Governmental Agencies	216	1,989,781	—	723,782	—	28	—	—	—	—
Charges for Current Services	19,012,643	11,588,552	342,044	—	—	163,074	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	74,130,917	—	—	—	—	55,253,840
Other Revenues	1,939,229	996,681	57,664	4,526	—	—	1,725	29,301	—	358,861
Total Revenues	44,967,901	35,347,574	1,598,810	848,437	74,424,906	322,794	1,781	159,219	6,542	56,340,878
Expenditures										
Salaries, Wages, and Benefits	39,264,843	19,275,133	1,308,447	314,819	375,240	146,738	—	7,457	—	1,308,150
Services and Supplies	7,336,828	18,236,212	440,735	443,525	1,891,956	119,404	1,912	43,075	9,378	25,305,960
Self Insurance - Claims Paid	—	—	—	—	71,480,565	—	—	—	—	30,616,852
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	363,960	2,000,916	172,886	—	—	—	—	45,767	—	—
Other Expenditures	156,621	—	—	—	—	—	—	19,397	—	—
Total Expenditures	47,122,252	39,512,261	1,922,068	758,344	73,747,761	266,142	1,912	115,696	9,378	57,230,962
Revenues Over (Under) Expenditures	(2,154,351)	(4,164,687)	(323,258)	90,093	677,145	56,652	(131)	43,523	(2,836)	(890,084)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	486,107	—	—	—	—	—	—	—	—
Other Financing (Uses)	237,805	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(237,805)	486,107	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,392,156)	$(3,678,580)	$(323,258)	$90,093	$677,145	$56,652	$(131)	$43,523	$(2,836)	$(890,084)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Almanor Recreation and Park District	Almond Wood Estates Lighting District	Alpine Fire Protection District	Alpine Resource Conservation District	Alpine Springs County Water District	Alpine Springs County Water District	Alpine Village-Sequoia Crest Community Services District	Alta Cemetery District	Alta Fire Protection District	Altadena Library District
	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Resource Conservation	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,919,360	$—	$120,830	$67,020	$10,867	$102,798	$47,849	$1,204,454
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	13,994	—	—	—	—	8,154	—	—	606,232
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,867	—	—	—	11	93	37	15,476
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	250	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,583	22	73,454	84	14,870	275	5,741	48,567	826	16,725
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	5,970	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	26,706	4,565	2,916	851	219	2,081	539	141,679
Other Governmental Agencies	700	—	—	—	—	—	—	—	—	—
Charges for Current Services	25,255	—	—	—	—	—	—	389,665	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	33,674	53	700,388	2,000	—	17,100	—	3,981	—	—
Total Revenues	61,212	14,069	2,721,775	6,649	138,616	85,246	24,992	547,185	55,471	1,984,566
Expenditures										
Salaries, Wages, and Benefits	18,230	—	1,642,839	—	24,141	34,539	—	244,230	8,669	1,266,684
Services and Supplies	40,417	5,370	566,926	10,852	113,194	67,198	36,971	122,513	46,557	548,014
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	209,502	—	—	—	—	—	—	—
Interest Expense	—	—	97,309	—	—	—	—	—	—	—
Fixed Assets	—	—	293,568	—	16,323	—	—	10,028	—	18,956
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	58,647	5,370	2,810,144	10,852	153,658	101,737	36,971	376,771	55,226	1,833,654
Revenues Over (Under) Expenditures	2,565	8,699	(88,369)	(4,203)	(15,042)	(16,491)	(11,979)	170,414	245	150,912
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	500,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	15,702	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	500,000	—	—	—	—	(15,702)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,565	$8,699	$411,631	$(4,203)	$(15,042)	$(16,491)	$(11,979)	$154,712	$245	$150,912

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Altair Permanent Road Division Streets and Roads - Construction and Maintenance	Altaville Cemetery District Cemetery	Altaville-Melones Fire Protection District Fire Protection	Alturas Cemetery District Cemetery	Alturas Fire Protection District Fire Protection	Alvord Drainage District (Riverside) Drainage and Drainage Maintenance	Amador County Air Pollution Control District Air Pollution Control	Amador County Fire Protection District Fire Protection	Amador Resource Conservation District Resource Conservation	Amador-Tuolumne Community Action Agency Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$57,958	$44,622	$67,347	$53,597	$—	$—	$13,169	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	12,000	—	—	—	—	—	—	449,109	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	62	46	129	104	—	—	28	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	355	6,158	6,400	300	524	—	5,815	15,473	250	3,829
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	3,823,626
State	—	997	95,591	2,694	1,171	—	228,351	990	121,538	206,273
Other Governmental Agencies	—	—	—	—	—	—	12,000	428,000	4,000	713,760
Charges for Current Services	—	3,300	3,861	15,076	4,150	—	66,147	401,067	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	16,515	367	12,586	—	—	—	—	1,120,098
Total Revenues	12,355	68,475	167,035	85,913	72,132	—	312,313	1,307,836	125,788	5,867,586
Expenditures										
Salaries, Wages, and Benefits	—	30,063	—	71,552	13,998	—	132,803	120,524	—	3,226,707
Services and Supplies	410	8,402	56,997	15,489	36,751	31	55,334	1,002,166	120,587	2,508,110
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	5,870	190,154	597	20,621	—	—	—	—	207,534
Other Expenditures	—	52	75	—	—	—	—	—	—	—
Total Expenditures	410	44,387	247,226	87,638	71,370	31	188,137	1,122,690	120,587	5,942,351
Revenues Over (Under) Expenditures	11,945	24,088	(80,191)	(1,725)	762	(31)	124,176	185,146	5,201	(74,765)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$11,945	$24,088	$(80,191)	$(1,725)	$762	$(31)	$124,176	$185,146	$5,201	$(74,765)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Ambrose Recreation and Park District	American Canyon Fire Protection District	American River Authority	American River Flood Control District	Anaheim Public Financing Authority	Anderson Cemetery District	Anderson Fire Protection District	Anderson Springs Lighting District	Anderson Valley Cemetery District	Anderson Valley Community Services District
	Recreation and Park	Fire Protection	Local and Regional Planning or Development	Flood Control and Water Conservation	Financing or Constructing Facilities	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$395,948	$1,760,950	$—	$—	$—	$51,952	$637,722	$2,838	$26,359	$94,323
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	256,009	—	—	1,300,710	—	—	—	2,658	—	112,300
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	24,964	—	—	—	79	972	67	153	—
Licenses, Permits, and Franchises	—	447,172	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,820	21,196	2,948	60,907	—	8,397	7,186	74	2,745	329
Rents, Concessions, and Royalties	118,634	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	50,394	—	—	—	—	—	—	—	—
State	9,191	16,703	—	—	—	1,320	23,278	61	1,019	16,972
Other Governmental Agencies	—	91,147	9,000	—	—	213	—	—	—	—
Charges for Current Services	523,540	119,762	—	—	—	—	121,563	—	3,650	24,404
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	73,058	—	—	137,626	—	119,873	30,061	—	—	9,292
Total Revenues	1,379,200	2,532,288	11,948	1,499,243	—	181,834	820,782	5,698	33,926	257,620
Expenditures										
Salaries, Wages, and Benefits	818,811	1,680,775	—	678,695	—	176,650	570,426	—	20,027	51,721
Services and Supplies	568,582	235,925	23,000	476,707	—	36,816	164,475	4,057	6,226	116,772
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	3,168	—	—	27,217	—	—	38,667	—	—	23,506
Interest Expense	—	—	—	—	—	—	4,615	—	—	11,505
Fixed Assets	—	60,781	—	—	—	—	—	—	—	32,751
Other Expenditures	—	—	—	—	—	553	2,188	—	—	—
Total Expenditures	1,390,561	1,977,481	23,000	1,182,619	—	214,019	780,371	4,057	26,253	236,255
Revenues Over (Under) Expenditures	(11,361)	554,807	(11,052)	316,624	—	(32,185)	40,411	1,641	7,673	21,365
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	143,370,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	143,370,000	—	—	—	—	—
Operating Transfers In	—	150,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	150,000	—	—	—	—	59,947	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(59,947)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(11,361)	$554,807	$(11,052)	$316,624	$—	$(32,185)	$(19,536)	$1,641	$7,673	$21,365

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Anderson Valley Community Services District Governmental Services	Anderson Valley Community Services District Recreation and Park	Angels Camp Veterans Memorial District Memorial	Antelope Fire Protection District Fire Protection	Antelope Valley Air Quality Management District Air Pollution Control	Antelope Valley Mosquito Abatement District Pest Control	Antelope Valley Resource Conservation District Resource Conservation	Antelope Valley State Water Contractors Association Flood Control and Water Conservation	Apple Valley Fire Protection District Fire Protection	Aptos-La Selva Fire Protection Services Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$40,425	$—	$61,479	$83,040	$—	$115,593	$100,547	$—	$2,797,149	$6,177,909
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	1,639,399	110,198
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,303,682	13,781	3,002	—	51,634	—
Licenses, Permits, and Franchises	—	—	—	9,824	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	28,850	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	185	20	4,803	5,533	26,080	4,246	572	9	35,045	10,385
Rents, Concessions, and Royalties	1	311	—	—	—	—	51,877	—	7,820	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	671	—	1,082	388	687,544	1,329	1,156	—	214,266	83,916
Other Governmental Agencies	—	2,530	—	1,285	—	—	4,914	—	66,960	—
Charges for Current Services	1,440	12,439	—	—	—	546,522	29,722	—	154,223	163,001
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	28	2,274	3,000	—	1,628	—	—	—	53,060	41,069
Total Revenues	42,750	17,574	70,364	100,070	2,047,784	681,471	191,790	9	5,019,556	6,586,478
Expenditures										
Salaries, Wages, and Benefits	24,908	—	31,565	—	—	410,451	74,621	—	3,673,798	5,523,750
Services and Supplies	20,449	14,044	30,501	74,912	763,183	130,474	94,508	5,564	918,331	673,692
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	16,390	613,749
Interest Expense	—	—	—	—	—	—	—	—	26,151	45,323
Fixed Assets	—	—	14,561	—	24,422	—	—	—	681,978	239,997
Other Expenditures	—	—	102,681	10,670	1,028,457	—	—	—	—	9,884
Total Expenditures	45,357	14,044	179,308	85,582	1,816,062	540,925	169,129	5,564	5,316,648	7,106,395
Revenues Over (Under) Expenditures	(2,607)	3,530	(108,944)	14,488	231,722	140,546	22,661	(5,555)	(297,092)	(519,917)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,607)	$3,530	$(108,944)	$14,488	$231,722	$140,546	$22,661	$(5,555)	$(297,092)	$(519,917)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Aqua Mansa Industrial Growth Association Governmental Services	Arbuckle Cemetery District Cemetery	Arbuckle-College City Fire Protection District Fire Protection	Arcade Creek Recreation and Park District Recreation and Park	Arcata Fire Protection District Fire Protection	Arden Manor Recreation and Park District Recreation and Park	Arden Park Recreation and Park District Recreation and Park	Area 4 Agency on Aging Local and Regional Planning or Development	Arnold Lighting District Lighting and Lighting Maintenance	Aromas Tri-County Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$46,385	$234,133	$398,367	$1,120,014	$238,038	$213,873	$—	$3,499	$876,804
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	284,808	101,912	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	93	476	4,708	5,686	(150)	—	—	(13)	18,805
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	37,045	2,416	—	(232)	16,742	589	5,117	—	520	16,577
Rents, Concessions, and Royalties	—	—	—	21,050	—	16,830	35,252	—	—	—
Intergovernmental										
Federal	—	—	—	—	140	—	—	6,575,064	—	216,000
State	—	970	6,024	236,674	29,526	4,724	4,277	1,479,119	68	9,564
Other Governmental Agencies	463,272	—	—	—	—	—	—	326,287	—	—
Charges for Current Services	—	11,650	—	33,732	—	138,323	156,155	—	—	27,515
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	49,675	21,030	183,419	20,266	1,485	—	—	61,131
Total Revenues	500,317	61,514	290,308	715,329	1,640,335	520,532	416,159	8,380,470	4,074	1,226,396
Expenditures										
Salaries, Wages, and Benefits	—	26,809	154,832	287,966	1,313,856	265,412	271,609	1,156,921	—	—
Services and Supplies	407,795	18,695	87,539	127,086	242,542	141,618	144,450	—	2,864	1,019,835
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	53,472	30,730	—	—	—	—
Interest Expense	—	—	354	—	28,384	22,008	—	—	—	—
Fixed Assets	—	306	45,945	251,388	5,100	1,365	1,864	16,111	—	138,801
Other Expenditures	—	—	—	—	—	—	—	7,202,857	—	—
Total Expenditures	407,795	45,810	288,670	666,440	1,643,354	461,133	417,923	8,375,889	2,864	1,158,636
Revenues Over (Under) Expenditures	92,522	15,704	1,638	48,889	(3,019)	59,399	(1,764)	4,581	1,210	67,760
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	63,730	—	—	—
Operating Transfers Out	—	—	—	38,082	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(38,082)	—	—	63,730	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$92,522	$15,704	$1,638	$10,807	$(3,019)	$59,399	$61,966	$4,581	$1,210	$67,760

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Arrowbear Park County Water District	Arrowhead Health Administrators	Arroyo Grande Cemetery District	Arroyo Seco Library Network	Arroyo Vista Community Service District	Artesia Cemetery District	Artois Fire Protection District	Ash Maintenance District (San Joaquin)	Ashley Maintenance District (San Joaquin)	Associated Community Action Program
	Fire Protection	Health	Cemetery	Library Services	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$128,717	$—	$69,952	$—	$8,042	$94,000	$19,433	$15,487	$218	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	7,778	—	29,795	13,850	595	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	215	2,690	—	25	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,416	11,876	—	1,067	2,002	2,160	29	45	722
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	5,000	—	—	604,266
State	2,783	—	500	—	128	1,000	41,880	271	4	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	352,542	—	—	220,672	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	12,037	—	—	—	—	—	1,093	—	—	—
Total Revenues	143,537	1,416	434,870	—	17,230	320,364	99,361	29,662	862	604,988
Expenditures										
Salaries, Wages, and Benefits	134,987	—	188,081	—	—	204,415	18,973	—	—	—
Services and Supplies	113,757	—	121,411	5,675	8,246	52,622	55,679	23,044	561	641,401
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	100,000	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	1,115	—	—	—	—	—	—	—
Other Expenditures	—	2,013	4,875	—	—	—	—	—	—	—
Total Expenditures	248,744	2,013	415,482	5,675	8,246	257,037	74,652	23,044	561	641,401
Revenues Over (Under) Expenditures	(105,207)	(597)	19,388	(5,675)	8,984	63,327	24,709	6,618	301	(36,413)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	105,207	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	105,207	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(597)	$19,388	$(5,675)	$8,984	$63,327	$24,709	$6,618	$301	$(36,413)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Association of California Water Agencies Joint Powers Insurance Authority	Atascadero Cemetery District	Atherton Channel Drainage District	Atwater Fire Protection	Auburn Cemetery District	Auburn Recreation and Park District	Auburn Valley Community Services District	Audubon Hills Community Services District	Authority for California Cities Excess Liability (ACCEL)	Authority for the Handicapped of San Bernardino County
	Self Insurance	Cemetery	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Self Insurance	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$201,376	$44,690	$—	$322,268	$2,280,290	$—	$21,362	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	33,157	10,113	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	307	—	—	503	—	—
Licenses, Permits, and Franchises	—	—	—	2,100	—	25,321	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	938,991	23,244	—	—	29,608	14,801	—	270	207,187	3,611
Rents, Concessions, and Royalties	74,381	—	—	—	—	133,661	—	—	—	138,396
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,750	272	—	4,238	25,872	—	346	—	—
Other Governmental Agencies	—	2,553	—	1,378,553	—	—	—	—	—	—
Charges for Current Services	—	—	—	106,569	251,276	943,598	—	—	330,500	—
Self Insurance Contributions and Claim Adjustments	29,570,511	—	—	—	—	—	—	—	4,382,170	—
Other Revenues	—	100,007	—	—	—	557,481	447	—	—	—
Total Revenues	30,583,883	329,930	44,962	1,487,222	607,697	3,981,024	33,604	32,594	4,919,857	142,007
Expenditures										
Salaries, Wages, and Benefits	2,590,440	169,558	—	1,327,552	359,751	1,882,910	—	—	—	—
Services and Supplies	—	97,857	—	101,741	108,509	1,120,960	10,911	22,952	1,741,032	117,624
Self Insurance - Claims Paid	25,619,916	—	—	—	—	—	—	—	3,128,808	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	70,000	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	21,681	—	57,929	18,422	268,792	—	—	—	—
Other Expenditures	—	—	—	—	—	14,770	20,000	—	—	2,327
Total Expenditures	28,210,356	289,096	—	1,487,222	486,682	3,357,432	30,911	22,952	4,869,840	119,951
Revenues Over (Under) Expenditures	2,373,527	40,834	44,962	—	121,015	623,592	2,693	9,642	50,017	22,056
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	44,962	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(44,962)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,373,527	$40,834	$—	$—	$121,015	$623,592	$2,693	$9,642	$50,017	$22,056

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (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 Lighting and Lighting Maintenance	Baker Community Services District Recreation and Park	Baker Community Services District Streets and Roads - Construction and Maintenance	Baker Community Services District Television Translator Station Facilities	Bald Mountain Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$8,659	$58,333	$141,568	$5,220	$4,817	$38,204	$8,501	$—	$68,571
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	46,593	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(7)	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	60,122	709	6	14,238	—	—	677	—	38	1,126
Rents, Concessions, and Royalties	—	—	9,500	—	—	—	37,582	—	49,780	—
Intergovernmental										
Federal	—	—	—	27,608	—	—	—	—	—	—
State	—	150	1,154	5,058	22	17	133	28	—	1,568
Other Governmental Agencies	1,959,037	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,240,993	—	433,748	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	230,442	—	—	32,291	—	—	8,393	—	—	12,311
Total Revenues	4,490,594	9,518	502,741	267,349	5,242	4,834	84,989	8,529	49,818	83,576
Expenditures										
Salaries, Wages, and Benefits	163,821	—	436,870	—	2,565	—	37,941	2,490	8,177	—
Services and Supplies	3,745,295	3,427	267,114	189,642	2,677	4,834	124,017	6,039	10,717	65,559
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	14,074	—	—	—
Interest Expense	—	—	—	—	—	—	15,693	—	—	—
Fixed Assets	—	—	—	—	—	—	17,158	—	—	1,406
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,909,116	3,427	703,984	189,642	5,242	4,834	208,883	8,529	18,894	66,965
Revenues Over (Under) Expenditures	581,478	6,091	(201,243)	77,707	—	—	(123,894)	—	30,924	16,611
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	46,295	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	350,366	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	30,889	—
Total Other Financing Sources (Uses)	—	—	(46,295)	—	—	—	350,366	—	(30,889)	—
Revenues/Sources Over (Under) Expenditures/Uses	$581,478	$6,091	$(247,538)	$77,707	$—	$—	$226,472	$—	$35	$16,611

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Baldwin Hills Regional Conservation Authority	Baldwin Park Financing Authority	Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Bangor Cemetery District	Banning Unified School Library	Bard Resource Conservation District	Bardeen Partners Incorporated	Bardsdale Cemetery District	Barstow Cemetery District	Barstow Fire Protection District
	Recreation and Park	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Cemetery	Library Services	Resource Conservation	Financing or Constructing Facilities	Cemetery	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$667	$3,568	$463,279	$—	$—	$15,976	$76,926	$2,317,317
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	11,561	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	22	1,241	—	—	184	2,592	215,502
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22,610	75,920	30	778	3,923	62	—	2,366	47,101	11,129
Rents, Concessions, and Royalties	—	287,788	—	—	—	6,077	8,460,000	—	—	5,535
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	293,632
State	—	—	10	85	10,916	—	—	30	1,405	51,770
Other Governmental Agencies	—	—	—	—	7,832	—	—	—	—	117,923
Charges for Current Services	—	—	—	1,050	13,288	—	—	115,929	226,079	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,007	—	—	—	20,356	(33,567)
Total Revenues	22,610	363,708	707	5,503	501,486	6,139	8,460,000	146,046	374,459	2,979,241
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	225,789	—	—	62,774	204,526	1,895,479
Services and Supplies	—	—	34	3,100	168,003	5,223	3,918,000	25,071	118,600	389,116
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	240,000	—	—	—	—	—	—	—	61,313
Interest Expense	—	43,481	—	—	—	—	—	—	—	17,614
Fixed Assets	—	—	—	—	—	—	—	—	15,884	315,492
Other Expenditures	—	58,286	—	—	—	675	—	—	—	—
Total Expenditures	—	341,767	34	3,100	393,792	5,898	3,918,000	87,845	339,010	2,679,014
Revenues Over (Under) Expenditures	22,610	21,941	673	2,403	107,694	241	4,542,000	58,201	35,449	300,227
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	564,472	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	80,943	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(564,472)	—	—	(80,943)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$22,610	$(542,531)	$673	$2,403	$26,751	$241	$4,542,000	$58,201	$35,449	$300,227

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Barstow Heights Community Services District Recreation and Park	Barstow Recreation and Park District Recreation and Park	Bay Area Air Quality Management District Air Pollution Control	Bay Area Community College Districts Joint Power Agency Self Insurance	Bay Area Housing Authority Risk Management Agency Self Insurance	Bay Area Library and Information System Library Services	Bay Area Schools Insurance Cooperative Self Insurance	Bay Cities Joint Powers Insurance Authority Self Insurance	Bayliss Fire Protection District Fire Protection	Baywood Park Drainage Maintenance District (San Mateo) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$37,027	$499,261	$14,992,722	$—	$—	$—	$—	$—	$6,971	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,334	—	—	—	—	—	—	11,945	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,097	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	18,381,843	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	2,447,142	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,375	5,676	580,374	90,511	571,231	15,189	234	36,531	1,029	6
Rents, Concessions, and Royalties	—	58,517	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	2,321,882	—	—	112,536	—	—	—	—
State	628	9,681	3,529,588	—	—	168,932	—	—	839	—
Other Governmental Agencies	—	92,349	—	186,242	—	42,203	—	—	—	—
Charges for Current Services	—	149,955	—	—	—	211,024	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	3,434,306	3,456,441	—	3,649,714	8,147,316	—	—
Other Revenues	2,400	—	800,038	—	—	550,220	—	—	412	—
Total Revenues	43,527	819,773	43,053,589	3,711,059	4,027,672	1,100,104	3,649,948	8,183,847	21,196	6
Expenditures										
Salaries, Wages, and Benefits	11,623	466,577	28,927,673	—	—	9,236	—	—	2,463	—
Services and Supplies	12,994	357,309	8,236,580	2,202,674	272,614	507,377	2,951	1,607,859	7,706	—
Self Insurance - Claims Paid	—	—	—	479,753	3,065,505	—	—	5,775,179	—	—
Debt Service										
Retirement of Long-Term Debt	—	15,284	—	—	—	—	—	—	—	—
Interest Expense	—	887	—	—	—	—	—	—	—	—
Fixed Assets	6,405	103,611	2,639,097	—	—	50,250	—	—	—	—
Other Expenditures	—	—	—	—	100,693	565,858	3,635,582	38,601	—	—
Total Expenditures	31,022	943,668	39,803,350	2,682,427	3,438,812	1,132,721	3,638,533	7,421,639	10,169	—
Revenues Over (Under) Expenditures	12,505	(123,895)	3,250,239	1,028,632	588,860	(32,617)	11,415	762,208	11,027	6
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$12,505	$(123,895)	$3,250,239	$1,028,632	$588,860	$(32,617)	$11,415	$762,208	$11,027	$6

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Beach Erosion Authority For Clean Oceans and Nourishment Resource Conservation	Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin) Lighting and Lighting Maintenance	Bear Mountain Recreation and Park District Recreation and Park	Bear River Recreation and Park District Recreation and Park	Bear Valley Community Healthcare District Ambulance Service	Bear Valley Community Services District Police Protection and Personal Safety	Bear Valley Community Services District Recreation and Park	Bear Valley Community Services District Streets and Roads - Construction and Maintenance	Bear Valley-Indian Valley Fire Protection District Fire Protection	Beaumont Cherry Valley Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$11,782	$450,636	$17,043	$—	$873,377	$—	$—	$34,376	$346,297
Voter Approved Taxes	—	—	—	—	—	292,281	—	—	—	—
Property Assesments	—	1,280	—	98,035	—	—	—	1,240,719	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	21	—	—	—	1,634	—	—	45	2,121
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(8,166)	470	502	4,969	—	15,121	—	26,997	1,007	1,199
Rents, Concessions, and Royalties	—	—	—	5,586	—	19,410	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,787,608	211	6,731	274	—	113,923	—	—	848	7,103
Other Governmental Agencies	72,000	—	274,062	—	—	—	—	—	—	73,304
Charges for Current Services	—	—	78,731	58,794	1,360,114	—	—	—	—	201,994
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	11,388	30,928	59,782	257,134	—	47,505	10,123	—
Total Revenues	1,851,442	13,764	822,050	215,629	1,419,896	1,572,880	—	1,315,221	46,399	632,018
Expenditures										
Salaries, Wages, and Benefits	—	—	484,403	73,210	42,736	931,338	68,280	662,273	6,969	268,557
Services and Supplies	1,850,650	12,695	265,970	54,773	1,352,289	437,178	137,063	217,852	18,534	328,190
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	703	5,497	—	—	—	—	—
Interest Expense	—	—	—	—	4,090	—	—	—	—	—
Fixed Assets	—	—	—	21,853	65,748	—	—	—	7,809	—
Other Expenditures	—	—	—	—	—	—	—	—	—	21,264
Total Expenditures	1,850,650	12,695	750,373	150,539	1,470,360	1,368,516	205,343	880,125	33,312	618,011
Revenues Over (Under) Expenditures	792	1,069	71,677	65,090	(50,464)	204,364	(205,343)	435,096	13,087	14,007
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	93,498	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	500	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(500)	—	—	93,498	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$792	$569	$71,677	$65,090	$43,034	$204,364	$(205,343)	$435,096	$13,087	$14,007

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	Bell Gardens Lighting District Lighting and Lighting Maintenance	Bell Lighting District Lighting and Lighting Maintenance	Bell-Cudahy Cable Television Joint Powers Authority Television Translator Station Facilities	Bella Vista Recreation and Park District Recreation and Park	Belle Mill Cemetery District Cemetery	Belmont Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$460,020	$18,311	$29,195	$295,621	$238,963	$155,076	$—	$5,750	$—	$4,472,587
Voter Approved Taxes	—	—	—	1,050,689	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,825	18	6,761	22,877	4,389	4,786	—	83	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	40,065	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	1,893	1,214	—	50	—	—
Revenue From Use of Money and Property										
Interest Income	2,036	1,324	9,450	11,363	5,148	635	—	349	1,575	2,042
Rents, Concessions, and Royalties	—	—	—	12,339	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	999,118	—	—	—	—	—	—
State	39,680	275	284	2,986	2,731	1,739	—	68	—	53,880
Other Governmental Agencies	13,461	—	—	—	10,000	50,885	—	—	—	—
Charges for Current Services	—	—	—	3,490	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	24,880	85,610	—	787	—	—	—	—	—	—
Total Revenues	542,902	105,538	45,690	2,399,270	263,124	214,335	40,065	6,300	1,575	4,528,509
Expenditures										
Salaries, Wages, and Benefits	325,009	2,863	—	128,333	—	—	—	—	—	—
Services and Supplies	155,486	11,819	25,409	203,580	253,803	213,433	1,107	2,670	2,297	4,576,330
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	22,811	—	—	—	—	—	—
Fixed Assets	—	89,347	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	2,674,144	—	—	37,261	—	—	—
Total Expenditures	480,495	104,029	25,409	3,028,868	253,803	213,433	38,368	2,670	2,297	4,576,330
Revenues Over (Under) Expenditures	62,407	1,509	20,281	(629,598)	9,321	902	1,697	3,630	(722)	(47,821)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$62,407	$1,509	$20,281	$(629,598)	$9,321	$902	$1,697	$3,630	$(722)	$(47,821)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Belmont Lighting District Lighting and Lighting Maintenance	Belmont Terrace Lighting District Lighting and Lighting Maintenance	Belvedere-Tiburon Joint Recreation Committee District Recreation and Park	Belvedere-Tiburon Library Agency Library Services	Ben Lomond Fire Protection District Fire Protection	Benefits Liability Excess Fund Self Insurance	Benicia Road Lighting District Lighting and Lighting Maintenance	Bennett Valley Fire Protection Fire Protection	Beta Healthcare Group Risk Management Authority Self Insurance	Bethel Island Municipal Improvement District Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,868	$4,334	$—	$—	$487,968	$—	$4,755	$371,178	$—	$310,102
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	197,352	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	1,023,916	—	—	—	—	—	—
Prior Year and Penalties	966	1	—	—	—	—	10	1,326	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	900	—	26,245
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	(6,479)	—	—
Revenue From Use of Money and Property										
Interest Income	3,274	561	3,114	16,257	10,357	14,199	367	6,600	7,318,391	2,015
Rents, Concessions, and Royalties	—	—	—	42,149	8,441	—	—	—	992,811	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	36	60	—	76,583	6,431	—	69	21,711	—	134,239
Other Governmental Agencies	—	—	—	1,841	—	—	—	285	—	—
Charges for Current Services	—	—	675,993	106,309	2,106	—	—	—	—	4,375
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	13,408,702	—	—	46,367,948	—
Other Revenues	—	—	—	105,490	—	—	—	—	—	100,000
Total Revenues	8,144	4,956	679,107	1,372,545	515,303	13,422,901	5,201	592,873	54,679,150	576,976
Expenditures										
Salaries, Wages, and Benefits	—	—	301,985	837,633	274,694	—	—	255,673	5,945,896	227,851
Services and Supplies	3,902	5,044	344,830	490,754	181,520	13,480,707	3,269	171,152	4,157,060	433,919
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	42,942,788	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	6,094	—	30,135
Interest Expense	—	—	—	—	—	—	—	5,906	—	5,403
Fixed Assets	—	—	1,830	—	19,548	—	—	247,042	394,852	—
Other Expenditures	—	—	—	—	—	—	639	—	—	—
Total Expenditures	3,902	5,044	648,645	1,328,387	475,762	13,480,707	3,908	685,867	53,440,596	697,308
Revenues Over (Under) Expenditures	4,242	(88)	30,462	44,158	39,541	(57,806)	1,293	(92,994)	1,238,554	(120,332)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	240,367	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	146,161	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	146,161	—	—	—	240,367	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,242	$(88)	$30,462	$190,319	$39,541	$(57,806)	$1,293	$147,373	$1,238,554	$(120,332)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Bieber Lighting District	Big Bear City Community Services District	Big Bear City Community Services District	Big Bear Lake Fire Protection 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
	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Pest Control	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,517	$1,194,661	$—	$—	$2,545,187	$240,000	$—	$1,088,991	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,216,767	—	—	—	—	—	—	15,527	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	—	—	—	36,558	4,107	—	45,111	4,638	—
Licenses, Permits, and Franchises	—	—	—	—	140,210	—	462,243	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	522	22,695	—	—	28,579	—	—	2,609	1,350	(144,635)
Rents, Concessions, and Royalties	—	—	—	—	1,724	—	52,641	18,497	—	—
Intergovernmental										
Federal	—	—	—	—	161,040	—	—	—	—	—
State	94	—	—	—	52,828	5,099	—	41,063	—	—
Other Governmental Agencies	—	(6,083)	—	—	—	—	—	983	—	—
Charges for Current Services	—	—	—	55,206	81,603	44,400	—	499,890	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	5,218,779
Other Revenues	—	53,178	—	—	13,163	—	—	24,201	10	12,800
Total Revenues	3,143	2,481,218	—	55,206	3,060,892	293,606	514,884	1,721,345	21,525	5,086,944
Expenditures										
Salaries, Wages, and Benefits	—	1,640,656	—	—	2,130,907	188,791	270,928	1,043,051	4,153	—
Services and Supplies	2,832	502,086	32,078	55,206	430,374	79,384	172,760	547,235	36,049	165,744
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	4,332,036
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	66,130	—	—	—	—	—
Interest Expense	—	—	—	—	63,158	—	—	—	—	—
Fixed Assets	—	144,553	—	—	20,022	—	—	—	—	—
Other Expenditures	—	—	—	—	—	45,099	—	1,809	—	623,546
Total Expenditures	2,832	2,287,295	32,078	55,206	2,710,591	313,274	443,688	1,592,095	40,202	5,121,326
Revenues Over (Under) Expenditures	311	193,923	(32,078)	—	350,301	(19,668)	71,196	129,250	(18,677)	(34,382)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	239,603	—	—	—	—	—
Operating Transfers In	—	—	32,078	—	—	180,795	—	—	—	—
Operating Transfers Out	—	32,078	—	—	—	—	3,537,709	—	—	5,843,810
Total Other Financing Sources (Uses)	—	(32,078)	32,078	—	(239,603)	180,795	(3,537,709)	—	—	(5,843,810)
Revenues/Sources Over (Under) Expenditures/Uses	$311	$161,845	$—	$—	$110,698	$161,127	$(3,466,513)	$129,250	$(18,677)	$(5,878,192)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Big Pine Cemetery District Cemetery	Big Pine Fire Protection District Ambulance Service	Big Pine Fire Protection District Fire Protection	Big Pine Lighting District Lighting and Lighting Maintenance	Big River Community Services District Lighting and Lighting Maintenance	Big River Community Services District Recreation and Park	Big Valley Fire Protection District Fire Protection	Big Valley Pest Abatement District Pest Control	Bishop Fire Protection District Fire Protection	Bittner Lane Permanent Road Division District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,234	$—	$154,151	$13,462	$17,955	$—	$11,340	$14,419	$216,926	$961
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	136,841	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	84	—	1,190	108	—	—	56	(1,190)	3,664	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	472	422	3,570	1,388	—	573	85	2,000	8,236	42
Rents, Concessions, and Royalties	1,050	—	—	—	—	4,211	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	111	—	1,663	145	370	—	361	1,141	2,358	13
Other Governmental Agencies	—	—	—	—	—	4,155	—	—	—	—
Charges for Current Services	450	32,319	—	—	—	17,616	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,978	—	6,521	3,909	—	—	24,776	649	30,268	—
Total Revenues	19,379	32,741	167,095	19,012	18,325	163,396	36,618	17,019	261,452	1,017
Expenditures										
Salaries, Wages, and Benefits	—	—	7,213	—	—	74,918	3,254	—	51,338	—
Services and Supplies	11,928	24,745	82,490	35,285	5,500	44,709	23,938	5,820	154,610	416
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	1,189	11,190	—	—	—
Other Expenditures	—	—	1,118	—	—	5,428	—	—	—	—
Total Expenditures	11,928	24,745	90,821	35,285	5,500	126,244	38,382	5,820	205,948	416
Revenues Over (Under) Expenditures	7,451	7,996	76,274	(16,273)	12,825	37,152	(1,764)	11,199	55,504	601
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,451	$7,996	$76,274	$(16,273)	$12,825	$37,152	$(1,764)	$11,199	$55,504	$601

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Black Gold Cooperative Library System	Blanchard - Santa Paula Public Library District - Blanchard Community Library	Bloomington Recreation and Park District	Bloss Memorial Healthcare District	BLP Schools Self-Insurance Authority	Blue Lake Fire Protection District	Blue Tent School Road Permanent Road Division	Bluffs Community Services District	Bodega Bay Fire Protection District	Boggs Tract Fire Protection District
	Library Services	Library Services	Recreation and Park	Health	Self Insurance	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$232,938	$158,348	$120,372	$—	$65,813	$—	$—	$167,555	$44,968
Voter Approved Taxes	—	—	—	72,223	—	—	—	—	—	—
Property Assesments	—	191,142	—	—	—	41,335	—	—	616,952	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,099	6,543	—	—	335	—	—	—	71
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	182	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,788	2,783	2,403	17,611	186,299	3,072	24	2,067	(1,094)	300
Rents, Concessions, and Royalties	—	—	—	553,666	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	24,200	—	—	—	—
State	144,781	47,155	3,194	8,025	—	2,703	—	—	91,943	787
Other Governmental Agencies	—	—	15,678	—	—	—	—	—	—	—
Charges for Current Services	1,412,172	7,000	50	5,478,432	—	—	—	—	233,031	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	9,664,659	—	—	—	—	—
Other Revenues	—	112,471	—	431,771	423,741	4,027	—	—	23,438	25
Total Revenues	1,563,741	595,588	186,398	6,682,100	10,274,699	141,485	24	2,067	1,131,825	46,151
Expenditures										
Salaries, Wages, and Benefits	586,485	380,003	91,709	3,521,027	—	9,291	—	—	883,527	—
Services and Supplies	712,020	206,085	102,826	1,141,394	2,106,515	46,088	27	4,115	286,446	30,982
Self Insurance - Claims Paid	—	—	—	—	6,176,843	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	11,700	—	110,245	—	15,858	—	—	31,572	—
Interest Expense	—	—	—	13,693	—	7,978	—	—	120,837	—
Fixed Assets	53,676	—	15,000	1,169,328	—	4,131	—	—	—	—
Other Expenditures	—	—	—	235,685	—	2,000	—	—	—	—
Total Expenditures	1,352,181	597,788	209,535	6,191,372	8,283,358	85,346	27	4,115	1,322,382	30,982
Revenues Over (Under) Expenditures	211,560	(2,200)	(23,137)	490,728	1,991,341	56,139	(3)	(2,048)	(190,557)	15,169
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	200,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	200,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$211,560	$(2,200)	$(23,137)	$490,728	$1,991,341	$56,139	$(3)	$(2,048)	$9,443	$15,169

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Boggs Tract Maintenance District (San Joaquin)	Bolinas Fire Protection District	Bolinas Highlands Permanent Road Division	Bombay Beach Community Service District	Bonita-Sunnyside Fire Protection District	Borrego Springs Fire Protection District	Borrego Springs Park Community Services District	Boulder Creek Fire Protection District	Boulder Creek Recreation and Park District	Bowling Green Estates Maintenance (San Joaquin)
	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Fire Protection	Recreation and Park	Fire Protection	Recreation and Park	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$836	$209,580	$4,900	$4,822	$1,670,267	$818,080	$23,156	$553,801	$121,852	$620
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,606	80,001	15,600	—	—	217,634	—	—	—	456
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	165	10	—	—	(686)	—	—	—	1
Licenses, Permits, and Franchises	—	—	—	—	—	168,944	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8	5,106	—	129	31,559	7,324	85	13,183	6,025	147
Rents, Concessions, and Royalties	—	63,483	—	—	—	—	40,540	—	1,966	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	15	2,060	48	91	23,951	11,295	562	7,311	1,607	11
Other Governmental Agencies	—	—	—	—	—	160,913	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	11,678	30,283	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	225,035	—	17,505	326,470	—	3	4,073	1,693	—
Total Revenues	7,466	585,430	20,558	22,547	2,052,247	1,383,504	64,346	590,046	163,426	1,235
Expenditures										
Salaries, Wages, and Benefits	—	274,860	—	1,850	1,251,646	906,450	40,622	265,773	82,024	—
Services and Supplies	4,723	119,350	229	5,427	596,305	500,565	37,246	131,874	54,748	1,683
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	9,984	—	—	32,495	—	—	—	—
Interest Expense	—	—	4,999	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	13,235	21,646	—
Other Expenditures	—	9,231	—	11,126	115,057	—	—	—	—	—
Total Expenditures	4,723	403,441	15,212	18,403	1,963,008	1,439,510	77,868	410,882	158,418	1,683
Revenues Over (Under) Expenditures	2,743	181,989	5,346	4,144	89,239	(56,006)	(13,522)	179,164	5,008	(448)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	13,522	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	25
Total Other Financing Sources (Uses)	—	—	—	—	—	—	13,522	—	—	(25)
Revenues/Sources Over (Under) Expenditures/Uses	$2,743	$181,989	$5,346	$4,144	$89,239	$(56,006)	$—	$179,164	$5,008	$(473)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Branciforte Fire Protection District Fire Protection	Brannan-Andrus Levee Maintenance (Sacramento) Flood Control and Water Conservation	Brea Public Financing Authority Financing or Constructing Facilities	Bridgeport Fire Protection District Fire Protection	Broadmoor Police Protection District Police Protection and Personal Safety	Brooktrails Community Services District Fire Protection	Brooktrails Community Services District Governmental Services	Brooktrails Community Services District Recreation and Park	Browns Valley Cemetery District Cemetery	Brownsville Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$405,719	$—	$—	$99,256	$682,094	$—	$248,385	$—	$15,367	$14,982
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	77,763	—	—	—	644,002	160,963	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	760	—	—	—	235	162
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	40,200	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(683)	17,202	—	1,600	28,746	872	3,949	—	778	1,075
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	112,500	—	—	—	—
State	5,364	—	—	467	6,592	—	180,604	—	322	775
Other Governmental Agencies	—	—	—	5,400	147,563	—	—	—	—	—
Charges for Current Services	3,389	436,452	—	—	—	—	29,652	86,667	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	41,454	355,393	—	—	—	6,509	3,618	—	—	—
Total Revenues	533,006	809,047	—	106,723	1,549,957	280,844	466,208	86,667	16,702	16,994
Expenditures										
Salaries, Wages, and Benefits	461,188	36,000	—	—	1,283,982	114,953	98,139	73,301	—	—
Services and Supplies	111,650	1,104,764	—	89,347	222,860	66,304	82,741	47,811	12,992	5,765
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	34,015	—	—	—	1,064	2,240	—	—	—
Interest Expense	—	11,568	—	—	—	736	1,488	—	—	—
Fixed Assets	49,878	—	—	—	31,461	21,378	172,803	—	—	—
Other Expenditures	865	—	—	3,149	—	—	—	—	—	—
Total Expenditures	623,581	1,186,347	—	92,496	1,538,303	204,435	357,411	121,112	12,992	5,765
Revenues Over (Under) Expenditures	(90,575)	(377,300)	—	14,227	11,654	76,409	108,797	(34,445)	3,710	11,229
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	787,464	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	79,000	—	—	—	—
Operating Transfers Out	—	—	787,464	—	—	—	79,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	79,000	(79,000)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(90,575)	$(377,300)	$—	$14,227	$11,654	$155,409	$29,797	$(34,445)	$3,710	$11,229

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Buckeye Fire Protection District	Buena Park Library District	Buena Vista Resource Conservation District	Burbank-Paradise Fire Protection District	Burkett Garden Acres Maintenance District (San Joaquin)	Burkett Gardens Maintenance District (San Joaquin)	Burney Basin Mosquito Abatement District	Burney Cemetery District	Burney Fire Protection District	Burney Fire Protection District
	Fire Protection	Library Services	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Pest Control	Cemetery	Ambulance Service	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$69,030	$1,430,597	$—	$85,608	$8,967	$19,269	$103,955	$42,948	$—	$216,393
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	127,986	5,880	14,560	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	96	37,153	—	3,090	15	33	145	55	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,436	23,668	486	12,709	10	26	1,547	1,524	—	2,228
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	110	—	—	—	—	—	—
State	1,775	102,529	—	1,789	159	340	3,707	3,511	—	5,564
Other Governmental Agencies	399	113,074	—	—	—	—	—	500	—	5,564
Charges for Current Services	—	87,166	—	—	—	—	—	21,415	207,434	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	35	10,122	—	12,447	—	—	—	—	—	64,588
Total Revenues	73,771	1,804,309	486	243,739	15,031	34,228	109,354	69,953	207,434	294,337
Expenditures										
Salaries, Wages, and Benefits	—	1,081,663	—	19,866	—	—	64,942	51,285	—	243,749
Services and Supplies	21,636	562,224	—	160,299	16,241	35,655	34,911	44,129	7,607	164,306
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	11,350	—	—	—	—	—	—	—	—
Interest Expense	—	1,006	—	—	—	—	—	—	—	—
Fixed Assets	—	23,891	—	—	—	—	—	—	—	—
Other Expenditures	52,458	—	2,101	—	—	—	304	205	—	224,400
Total Expenditures	74,094	1,680,134	2,101	180,165	16,241	35,655	100,157	95,619	7,607	632,455
Revenues Over (Under) Expenditures	(323)	124,175	(1,615)	63,574	(1,210)	(1,427)	9,197	(25,666)	199,827	(338,118)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	133,790
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	15,000	—	—	—	—	—	—	—	—	199,827
Operating Transfers Out	15,000	—	—	—	—	—	—	—	199,827	167,472
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(199,827)	166,145
Revenues/Sources Over (Under) Expenditures/Uses	$(323)	$124,175	$(1,615)	$63,574	$(1,210)	$(1,427)	$9,197	$(25,666)	$—	$(171,973)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Butler-Keys Community Service District Streets and Roads - Construction and Maintenance	Butte City Community Services District Recreation and Park	Butte County Air Quality Management District Air Pollution Control	Butte County Mosquito and Vector Control District Pest Control	Butte County Resource Conservation District Resource Conservation	Butte Creek Drainage District (Butte) Drainage and Drainage Maintenance	Butte School Districts Self-Funded Medical Benefits Self Insurance	Butte Valley Fire Protection Fire Protection	Butte Valley Resource Conservation District Resource Conservation	Buttonwillow Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,417,402	$—	$5,881	$—	$17,212	$—	$260,468
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	577	—	—	2,509	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	10,400	—	17	—	39	—	(330,982)
Licenses, Permits, and Franchises	—	—	281,884	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	149,328	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	143	—	1,586	37,848	—	4,958	326,722	878	177	17,617
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	905	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	82,890
State	—	—	—	38,709	5,746	156	—	30,606	—	4,069
Other Governmental Agencies	—	—	983,608	131,108	6,000	—	—	—	—	—
Charges for Current Services	—	—	—	154,708	866	—	—	—	—	36,173
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	40,312,104	—	—	—
Other Revenues	—	8,250	21,094	28,928	2,034	—	—	10,039	—	36,485
Total Revenues	720	8,250	1,437,500	1,821,612	14,646	11,012	40,638,826	59,679	177	106,720
Expenditures										
Salaries, Wages, and Benefits	—	3,840	873,585	1,176,072	—	—	156,365	12,632	—	68,618
Services and Supplies	9,891	2,331	198,020	451,465	1,221	8,466	3,525,511	22,345	—	67,228
Self Insurance - Claims Paid	—	—	—	—	—	—	38,425,380	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	36,625	1,991	—	—	5,302	—	153,703
Other Expenditures	—	—	170,925	—	2,047	—	—	—	—	—
Total Expenditures	9,891	6,171	1,242,530	1,664,162	5,259	8,466	42,107,256	40,279	—	289,549
Revenues Over (Under) Expenditures	(9,171)	2,079	194,970	157,450	9,387	2,546	(1,468,430)	19,400	177	(182,829)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(9,171)	$2,079	$194,970	$157,450	$9,387	$2,546	$(1,468,430)	$19,400	$177	$(182,829)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (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	California Cities Home Ownership Authority
	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Air Pollution Control	Self Insurance	Self Insurance	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$259,321	$—	$—	$—	$59,625	$202,876	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	46,554	3,810	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,726)	—	4,046	—	(499)	3,015	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	15,906	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	1,656	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,360	376	1,393	—	2,202	2,603	1,728	59,235	253,706	1,774
Rents, Concessions, and Royalties	—	—	—	—	36,257	—	—	—	23,162	—
Intergovernmental										
Federal	—	—	—	—	30	—	—	—	—	—
State	3,939	—	—	—	182,574	2,415	139,772	—	—	—
Other Governmental Agencies	—	—	49,450	—	50,000	128,000	—	—	—	—
Charges for Current Services	281,909	8,112	155,758	—	24,420	—	4,540	—	25,000	390,890
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	4,747,603	2,490,209	—
Other Revenues	382	1,150	613	—	4,533	—	28,746	—	1,107	299,354
Total Revenues	546,185	9,638	257,814	3,810	359,142	340,565	190,692	4,806,838	2,793,184	692,018
Expenditures										
Salaries, Wages, and Benefits	239,668	2,640	139,227	—	353,012	—	63,516	—	222,678	159,479
Services and Supplies	197,978	6,613	87,416	3,617	162,103	232,102	71,084	1,920,516	761,156	386,379
Self Insurance - Claims Paid	—	—	—	—	—	—	—	3,123,495	(343,860)	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	41,112	—	46,352	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	1,221,828	—
Total Expenditures	478,758	9,253	272,995	3,617	515,115	232,102	134,600	5,044,011	1,861,802	545,858
Revenues Over (Under) Expenditures	67,427	385	(15,181)	193	(155,973)	108,463	56,092	(237,173)	931,382	146,160
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	193	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(193)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$67,427	$385	$(15,181)	$—	$(155,973)	$108,463	$56,092	$(237,173)	$931,382	$146,160

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	California Fair Service Authority Self Insurance	California Fairs Financing Authority Financing or Constructing Facilities	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 Self Insurance	California Joint Powers Insurance Authority Self Insurance	California Joint Powers Risk Management Authority Self Insurance	California Loan Purchase Financing Authority Financing or Constructing Facilities	California Pines Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$5,800
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	80,466
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	228,000	149,798	14,899	242,404	43,762	115,300	217,754	(1,229,304)	6,379	—
Rents, Concessions, and Royalties	129,734	—	—	—	—	—	—	—	1,383,144	—
Intergovernmental										
Federal	—	1,754,411	—	—	—	—	—	—	—	—
State	—	—	—	—	638,560	—	—	—	—	128
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	50,968
Charges for Current Services	967,503	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	6,231,071	—	2,803,388	7,417,031	—	6,838,412	29,224,556	12,763,581	—	—
Other Revenues	—	—	—	—	—	78,825	445,264	—	35,378	—
Total Revenues	7,556,308	1,904,209	2,818,287	7,659,435	682,322	7,032,537	29,887,574	11,534,277	1,424,901	137,362
Expenditures										
Salaries, Wages, and Benefits	2,283,035	1,475,195	—	—	—	—	2,080,070	447,240	—	6,124
Services and Supplies	737,166	311,879	2,292,789	1,146,429	246,356	6,530,599	5,671,236	4,691,976	53,540	62,206
Self Insurance - Claims Paid	3,000,133	—	(65,556)	3,075,570	—	1,943,024	38,504,492	2,284,402	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	52,010	—	—	—	850,000	21,000
Interest Expense	—	—	—	—	—	—	—	—	593,763	5,617
Fixed Assets	153,489	—	—	—	—	—	51,167	22,521	—	—
Other Expenditures	926,706	—	—	—	—	—	—	—	—	11,198
Total Expenditures	7,100,529	1,787,074	2,227,233	4,221,999	298,366	8,473,623	46,306,965	7,446,139	1,497,303	106,145
Revenues Over (Under) Expenditures	455,779	117,135	591,054	3,437,436	383,956	(1,441,086)	(16,419,391)	4,088,138	(72,402)	31,217
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	8,007,273	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(8,007,273)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$455,779	$117,135	$591,054	$3,437,436	$383,956	$(1,441,086)	$(16,419,391)	$(3,919,135)	$(72,402)	$31,217

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	California Pines Community Services District	California Pines Community Services District	California Risk Management Authority (CRMA II)	California Risk Management Authority (CRMA)	California Sanitation Districts Risk Management Authority	California State University Risk Management Authority	California Statewide Automated Welfare System Consortium IV	California Transit Systems Joint Powers Insurance Authority	California Valley Community Services District	Calwa Recreation and Park District
	Recreation and Park	Streets and Roads - Construction and Maintenance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Governmental Services	Self Insurance	Streets and Roads - Construction and Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,659	$42,068	$—	$—	$—	$—	$—	$—	$57,372	$201,167
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	37,141	—	—	—	—	—	—	213,461	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	(1,631)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	85,829	40,167	339,461	398,000	43,467	170,676	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	42,243	—
Intergovernmental										
Federal	—	—	—	—	—	—	45,745,231	—	—	—
State	103	929	—	—	—	—	368,913	—	719	5,446
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	530,890	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	3,730,724	1,616,663	9,310,070	64,645,000	—	8,159,032	—	—
Other Revenues	8,032	30,000	—	22,355	—	25,000	—	—	66	—
Total Revenues	12,794	110,138	3,816,553	1,679,185	10,180,421	65,068,000	46,157,611	8,329,708	312,230	206,613
Expenditures										
Salaries, Wages, and Benefits	620	31,258	—	—	—	—	—	—	84,111	—
Services and Supplies	6,264	32,685	574,364	1,350,826	5,507,397	6,748,000	44,253,367	4,314,371	69,100	—
Self Insurance - Claims Paid	—	—	873,101	343,305	4,767,133	63,532,000	—	3,033,033	—	—
Debt Service										
Retirement of Long-Term Debt	—	11,599	—	—	—	—	1,039,430	—	193,034	—
Interest Expense	—	2,882	—	—	—	—	864,814	—	18,866	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	757	67,748	—	—	—	—	—	—	—	—
Total Expenditures	7,641	146,172	1,447,465	1,694,131	10,274,530	70,280,000	46,157,611	7,347,404	365,111	—
Revenues Over (Under) Expenditures	5,153	(36,034)	2,369,088	(14,946)	(94,109)	(5,212,000)	—	982,304	(52,881)	206,613
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,153	$(36,034)	$2,369,088	$(14,946)	$(94,109)	$(5,212,000)	$—	$982,304	$(52,881)	$206,613

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Camarillo Lighting Maintenance District (Ventura)	Cambria Cemetery District	Cambria Community Healthcare District	Cambria Community Services District	Cameron Estates Community Services District	Cameron Park Community Services District	Cameron Park Community Services District	Camp Meeker Recreation and Park District	Campo Bello-University Park Drainage Maintenance District (San Mateo)	Camptonville Cemetery District
	Lighting and Lighting Maintenance	Cemetery	Ambulance Service	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Recreation and Park	Drainage and Drainage Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,172,940	$62,437	$408,617	$1,652,465	$59,596	$1,775,133	$617,170	$47,519	$1,762	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	72,914	—	298,158	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	20,620	71	—	—	1,794	42,233	14,636	12	147	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,491	5,665	1,136	33,387	1,459	—	29,293	1,750	899	79
Rents, Concessions, and Royalties	—	—	24,754	54,210	—	—	6,739	8,520	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	16,398	812	50	123,886	966	38,473	10,012	644	16	135
Other Governmental Agencies	1,110,000	—	—	—	—	613,166	68,958	—	—	—
Charges for Current Services	96,223	52,712	396,116	985,737	—	24,674	831,488	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	7,600	2,500	686,953	770	—	47,620	175	—	—
Total Revenues	2,418,672	129,297	833,173	3,536,638	137,499	2,493,679	1,924,074	58,620	2,824	214
Expenditures										
Salaries, Wages, and Benefits	931,865	69,446	579,023	1,955,260	—	—	685,552	1,011	—	—
Services and Supplies	1,446,994	52,749	204,169	984,754	259,803	2,191,777	813,693	28,511	151	265
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	37,831	—	—	—	—	—	—
Interest Expense	—	—	—	9,088	—	—	—	—	—	—
Fixed Assets	—	18,549	—	1,320,086	—	12,200	44,669	5,771	—	—
Other Expenditures	—	—	284	—	—	—	—	—	—	—
Total Expenditures	2,378,859	140,744	783,476	4,307,019	259,803	2,203,977	1,543,914	35,293	151	265
Revenues Over (Under) Expenditures	39,813	(11,447)	49,697	(770,381)	(122,304)	289,702	380,160	23,327	2,673	(51)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	5,575,371	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	46,200	220,465	—	—	—
Operating Transfers Out	—	—	—	—	—	137,909	128,756	7,000	—	—
Total Other Financing Sources (Uses)	—	—	—	5,575,371	—	(91,709)	91,709	(7,000)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$39,813	$(11,447)	$49,697	$4,804,990	$(122,304)	$197,993	$471,869	$16,327	$2,673	$(51)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Camptonville Community Services District Fire Protection	Canby Fire Protection District Fire Protection	Canby Lighting District Lighting and Lighting Maintenance	Canyon Creek Estates Permanent Road Division Streets and Roads - Construction and Maintenance	Capay Cemetery District Cemetery	Capay Fire Protection District Fire Protection	Capay Valley Fire Protection District Fire Protection	Capistrano Bay Community Services District Lighting and Lighting Maintenance	Capistrano Bay Community Services District Police Protection and Personal Safety	Capistrano Bay Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,604	$15,472	$519	$—	$34,385	$35,510	$64,538	$6,969	$261,354	$80,149
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	34,374	—	—	4,908	—	14,873	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	28	1	—	73	77	44	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	711	442	67	275	2,579	4,309	2,996	110	4,130	1,267
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	17,052	—	—	—
State	135	301	127	—	440	1,544	872	102	3,797	1,164
Other Governmental Agencies	—	—	—	—	53	—	22	—	—	—
Charges for Current Services	1,503	—	—	—	10,550	—	157,315	4,287	160,754	49,298
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	68,375	1,064	1	—	8,164	—	1,202	110	4,121	1,264
Total Revenues	106,702	17,307	715	5,183	56,244	56,313	244,041	11,578	434,156	133,142
Expenditures										
Salaries, Wages, and Benefits	—	4,559	—	—	23,216	—	20,201	7,708	289,031	88,635
Services and Supplies	24,568	20,055	937	6,096	8,286	33,735	66,713	3,762	141,090	43,268
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	52,757	—	—	—
Interest Expense	—	—	—	—	—	—	3,793	—	—	—
Fixed Assets	4,550	—	—	—	—	1,483	30,072	—	—	—
Other Expenditures	—	12,500	—	—	55	—	—	—	—	—
Total Expenditures	29,118	37,114	937	6,096	31,557	35,218	173,536	11,470	430,121	131,903
Revenues Over (Under) Expenditures	77,584	(19,807)	(222)	(913)	24,687	21,095	70,505	108	4,035	1,239
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$77,584	$(19,807)	$(222)	$(913)	$24,687	$21,095	$70,505	$108	$4,035	$1,239

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Carlotta Community Services District	Carlsbad Unified School District Educational Facilities Corporation Financing or Constructing Facilities	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
	Fire Protection		Fire Protection	Fire Protection	Recreation and Park	Ambulance Service	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,329	$—	$1,291,267	$1,911,698	$—	$—	$5,769	$1,204,821	$4,307,528	$99,422
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,245	—	—	—	49,171	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	588	—	31,152	47,925	—	—	3	14,654	(2,521)	992
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	27,429	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,124	3,081	24,157	20,607	368	570	1,065	69	(582)	4,623
Rents, Concessions, and Royalties	—	1,365,594	—	—	—	—	—	1,009,868	20,800	20,081
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	456	—	10,974	19,760	—	—	80	254,232	71,909	1,088
Other Governmental Agencies	—	—	—	—	—	420,711	—	211,241	—	—
Charges for Current Services	—	—	—	512,886	—	722,559	—	467,862	314,547	162,258
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,669	—	180,412	571,728	12,197	6,465	—	26,680	—	10,977
Total Revenues	34,411	1,368,675	1,537,962	3,084,604	61,736	1,150,305	6,917	3,189,427	4,739,110	299,441
Expenditures										
Salaries, Wages, and Benefits	—	—	6,547	2,847,582	—	877,741	—	1,815,159	3,680,022	119,004
Services and Supplies	22,984	—	1,030,841	834,184	61,266	100,263	3,010	936,968	505,906	74,112
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	785,000	25,500	1,136,702	—	29,672	—	—	131,232	—
Interest Expense	—	580,594	25,199	—	—	2,556	—	—	—	—
Fixed Assets	3,000	—	79,128	961,986	—	—	—	216,561	—	141,253
Other Expenditures	—	28,087	—	—	—	121,040	—	149,049	102,386	—
Total Expenditures	25,984	1,393,681	1,167,215	5,780,454	61,266	1,131,272	3,010	3,117,737	4,419,546	334,369
Revenues Over (Under) Expenditures	8,427	(25,006)	370,747	(2,695,850)	470	19,033	3,907	71,690	319,564	(34,928)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	1,575,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	70,967	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	1,575,000	—	—	—	—	(70,967)	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,427	$(25,006)	$370,747	$(1,120,850)	$470	$19,033	$3,907	$71,690	$248,597	$(34,928)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Carpinteria Street Lighting District No. 1 Lighting and Lighting Maintenance	Carters Cemetery District Cemetery	Caruthers Community Services District Lighting and Lighting Maintenance	Castella Fire Protection District Fire Protection	Castroville Cemetery District Cemetery	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%)	$195,952	$30,628	$—	$44,521	$64,221	$134,930	$218,788	$110,947	$3,000	$20,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	51,036	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,079	57	—	1,778	1,681	—	111	(11)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	18,554	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,754	1,830	—	2,054	4,686	5,997	34,514	2,412	—	1,500
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	725	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	135,000	—	—
State	2,154	672	—	5,171	542	50	2,591	1,700	25	100
Other Governmental Agencies	—	—	—	—	—	6,261	—	—	—	—
Charges for Current Services	—	—	20,456	—	54,707	13,514	56,751	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	20,121	—	2,400	—	—	8,300	25,000	—	3,396
Total Revenues	201,939	53,308	20,456	55,924	125,837	230,342	321,055	275,773	3,025	24,996
Expenditures										
Salaries, Wages, and Benefits	—	16,843	2,475	17,851	100,678	95,444	162,059	23,144	—	6,311
Services and Supplies	116,883	26,582	16,394	37,755	27,912	68,550	50,142	67,001	3,119	75
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	5,000	848	7,044	37,000	449,214	—	18,110
Other Expenditures	—	—	—	157	37,123	—	—	23,935	—	—
Total Expenditures	116,883	43,425	18,869	60,763	166,561	171,038	249,201	563,294	3,119	24,496
Revenues Over (Under) Expenditures	85,056	9,883	1,587	(4,839)	(40,724)	59,304	71,854	(287,521)	(94)	500
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	198,054	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,587	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(1,587)	—	—	—	—	198,054	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$85,056	$9,883	$—	$(4,839)	$(40,724)	$59,304	$71,854	$(89,467)	$(94)	$500

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Cedarville Cemetery District	Cedarville Fire Protection District	Cedarville Lighting District	Cemetery District No. 1	Cemetery District No. 1 (Placer)	Cemetery District No. 2	Cemetery District No. 3	Cemetery District No. 5	Cemetery District of the Redwoods	Center for Advanced Research and Technology Governmental Services
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Cemetery	Cemetery	Cemetery	Cemetery	Cemetery	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,489	$31,192	$3,537	$250,558	$473,982	$3,184	$5,262	$5,586	$50,022	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	1,047,427
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	22	65	6	585	375	4	8	9	287	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	213	514	115	30,942	19,479	773	1,611	1,681	1,081	10,286
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	73,161
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	50,817
State	235	691	69	3,888	6,416	165	482	296	1,350	5,099,047
Other Governmental Agencies	—	—	—	6,521	207,988	—	—	—	—	—
Charges for Current Services	1,200	—	—	435,406	115,361	20	360	1,131	29,015	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,638	10,130	1	350	20,480	—	—	—	—	2,001,722
Total Revenues	14,797	42,592	3,728	728,250	844,081	4,146	7,723	8,703	81,755	8,282,460
Expenditures										
Salaries, Wages, and Benefits	16,559	7,346	—	381,215	279,033	—	—	—	58,320	—
Services and Supplies	4,158	25,135	2,607	282,338	154,090	6,157	6,979	15,501	12,845	2,107,767
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	15,914	33,028	—	—	—	—	—
Interest Expense	—	—	—	1,758	18,928	—	—	—	—	—
Fixed Assets	—	7,504	—	11,563	33,618	7,658	—	—	—	—
Other Expenditures	—	400	—	—	—	—	—	—	5,903	6,214,271
Total Expenditures	20,717	40,385	2,607	692,788	518,697	13,815	6,979	15,501	77,068	8,322,038
Revenues Over (Under) Expenditures	(5,920)	2,207	1,121	35,462	325,384	(9,669)	744	(6,798)	4,687	(39,578)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(5,920)	$2,207	$1,121	$35,462	$325,384	$(9,669)	$744	$(6,798)	$4,687	$(39,578)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Center for Staff Development	Centinela-South Bay Schools Insurance Authority	Central Calaveras Fire and Rescue Protection District	Central California Tristeza Eradication Agency	Central California Vector Control Joint Powers Agency	Central Coast Cities Joint Powers Self - Insurance Fund - Compensation	Central Coast Cities Joint Powers Self-Insurance Fund-Liability	Central Delta Water Agency	Central Fire Protection District (Santa Clara)	Central Fire Protection District (Santa Cruz)
	Governmental Services	Self Insurance	Fire Protection	Pest Control	Self Insurance	Self Insurance	Self Insurance	Flood Control and Water Conservation	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$118,885	$—	$—	$—	$—	$—	$36,113,864	$8,634,884
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	188,020	—	—	—	—	571,108	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	777	—	—	—	—	—	(5,299)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	424,051	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	417	92,879	4,292	15,803	49,638	98,100	(8,200)	354	251,896	3,515
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	26,325	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,136	—	—	—	—	—	339,200	111,014
Other Governmental Agencies	40,320	—	—	1,409,378	—	—	—	—	—	1,041,200
Charges for Current Services	—	—	16,946	71,945	—	—	—	—	13,773,992	348,229
Self Insurance Contributions and Claim Adjustments	—	4,191,675	—	—	637,226	4,800,400	1,163,400	—	—	—
Other Revenues	—	463	19,630	4,064	—	—	—	10,025	6,323,125	23,516
Total Revenues	40,737	4,285,017	350,686	1,501,190	686,864	4,898,500	1,155,200	581,487	57,247,154	10,162,358
Expenditures										
Salaries, Wages, and Benefits	—	—	171,626	1,025,796	—	—	—	—	43,074,501	7,860,989
Services and Supplies	43,651	2,416,333	122,450	417,773	—	826,000	62,700	693,560	10,171,596	962,764
Self Insurance - Claims Paid	—	4,072,727	—	—	395,635	4,072,500	1,092,500	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	230,000	378,312
Interest Expense	—	—	—	—	—	—	—	—	195,550	72,974
Fixed Assets	—	789	142,492	69,773	—	—	—	—	502,629	151,862
Other Expenditures	—	—	—	—	173,904	—	—	—	4,535,033	15,362
Total Expenditures	43,651	6,489,849	436,568	1,513,342	569,539	4,898,500	1,155,200	693,560	58,709,309	9,442,263
Revenues Over (Under) Expenditures	(2,914)	(2,204,832)	(85,882)	(12,152)	117,325	—	—	(112,073)	(1,462,155)	720,095
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	60,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	127,029	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	678,358	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	60,000	805,387	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,914)	$(2,204,832)	$(85,882)	$(12,152)	$117,325	$—	$—	$(52,073)	$(656,768)	$720,095

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Central Modoc Resource Conservation District	Central Plumas Recreation District	Central Region School Insurance Group	Central San Joaquin Valley Risk Management Authority	Central Sierra Economic Development District	Central Sierra Planning Council	Central Tulare County School Districts Self-Insurance Authority	Central Valley Cemetery District	Central Valley Fire Protection	Central Valley Pest Control District
	Resource Conservation	Recreation and Park	Self Insurance	Self Insurance	Local and Regional Planning or Development	Local and Regional Planning or Development	Self Insurance	Cemetery	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$178,784	$—	$—	$—	$—	$—	$310,663	$11,183,429	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	188,773
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	171	—	—	—	—	—	—	497,447	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	5,711	218,941	(54,488)	—	1,677	34,983	100,700	1,054	912
Rents, Concessions, and Royalties	—	2,045	—	—	—	—	—	—	6,600	—
Intergovernmental										
Federal	—	—	—	—	56,000	—	—	—	—	—
State	485,779	3,805	—	—	—	150,848	—	5,519	193,952	—
Other Governmental Agencies	—	65,080	—	—	18,667	—	—	—	263,935	—
Charges for Current Services	—	115,685	—	—	—	229,862	—	—	3,230,652	—
Self Insurance Contributions and Claim Adjustments	—	—	15,369,113	17,290,279	—	—	1,107,734	—	—	—
Other Revenues	4,973	375	164,505	—	—	—	—	238,616	707,514	—
Total Revenues	490,752	371,656	15,752,559	17,235,791	74,667	382,387	1,142,717	655,498	16,084,583	189,685
Expenditures										
Salaries, Wages, and Benefits	240,435	225,367	190,626	—	61,423	265,979	32,370	489,634	11,652,043	—
Services and Supplies	229,425	100,846	449,959	6,576,626	9,663	82,992	925,588	144,030	2,409,744	4,447
Self Insurance - Claims Paid	—	—	10,590,662	6,758,148	—	—	285,039	—	—	—
Debt Service										
Retirement of Long-Term Debt	12,250	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	21,642	33,180	1,401	—	—	—	—	—	1,104,624	—
Other Expenditures	—	—	1,524,914	4,170,556	—	—	—	186,947	—	165,657
Total Expenditures	503,752	359,393	12,757,562	17,505,330	71,086	348,971	1,242,997	820,611	15,166,411	170,104
Revenues Over (Under) Expenditures	(13,000)	12,263	2,994,997	(269,539)	3,581	33,416	(100,280)	(165,113)	918,172	19,581
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	325,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(325,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(13,000)	$12,263	$2,994,997	$(269,539)	$3,581	$33,416	$(100,280)	$(165,113)	$593,172	$19,581

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Central Valley Schools Joint Powers Authority Self Insurance	Ceres Fire Protection District Fire Protection	Chalfant Valley Fire Department Fire Protection	Charleston Drainage District (Merced) Drainage and Drainage Maintenance	Chester Cemetery District Cemetery	Chester Fire Protection District Fire Protection	Chester Public Utility District Lighting and Lighting Maintenance	Chico Area Recreation and Park District Recreation and Park	Chino Basin Water Conservation District Flood Control and Water Conservation	Chino Valley Independent Fire District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$20,743	$51,018	$—	$38,943	$125,500	$—	$1,689,457	$765,329	$11,731,193
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	65,062	—	—	—	29,267	—	64,390	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	807	—	—	37	121	—	16,097	40,906	652,470
Licenses, Permits, and Franchises	—	—	17,275	—	—	—	—	—	—	461,957
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,808	5,763	1,199	5,837	1,304	1,406	—	84,260	24,188	170,097
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	16,376	—
Intergovernmental										
Federal	—	28	—	—	—	16,275	—	—	—	—
State	—	433	240	—	901	5,573	—	35,678	16,165	247,642
Other Governmental Agencies	—	—	47,161	—	—	—	6,815	403,296	194,862	—
Charges for Current Services	—	—	—	217,453	—	—	—	1,617,094	—	4,869,407
Self Insurance Contributions and Claim Adjustments	299,564	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	48,599	24,307	100,248	—	387,964	50	593,806
Total Revenues	301,372	92,836	116,893	271,889	65,492	278,390	6,815	4,298,236	1,057,876	18,726,572
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	5,391	117,934	—	2,224,319	366,424	15,168,946
Services and Supplies	216,840	63,779	75,455	147,476	20,515	43,841	27,258	1,122,894	423,553	2,032,020
Self Insurance - Claims Paid	22,707	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	13,381	—	—	—	—	—	30,834	—	246,022
Interest Expense	—	—	—	8,289	—	—	—	1,542	—	117,140
Fixed Assets	—	—	15,000	—	21,931	131,716	—	100,877	28,259	240,909
Other Expenditures	—	—	17,357	—	—	—	—	8,447	—	—
Total Expenditures	239,547	77,160	107,812	155,765	47,837	293,491	27,258	3,488,913	818,236	17,805,037
Revenues Over (Under) Expenditures	61,825	15,676	9,081	116,124	17,655	(15,101)	(20,443)	809,323	239,640	921,535
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	20,444	23,366	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	20,444	23,366	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$61,825	$15,676	$9,081	$116,124	$17,655	$(15,101)	$1	$832,689	$239,640	$921,535

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Cholame Valley Cemetery District	Chowchilla Cemetery District	Chowchilla Union High School District Public Improvement Corporation Financing or Constructing Facilities	Chowchilla-Red Top Resource Conservation District Resource Conservation	Christian Valley Park Community Services District Streets and Roads - Construction and Maintenance	Cinnabar Lighting District Lighting and Lighting Maintenance	Circle XX Community Services District Streets and Roads - Construction and Maintenance	Citrus Pest Control District No. 2 Pest Control	City of Chico Parking Authority Parking	City of Marysville Levee District (Yuba) Flood Control and Water Conservation
	Cemetery	Cemetery								
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$55,146	$—	$—	$39,902	$9,148	$—	$—	$—	$38,190
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	41,303	317,267	—	76,193
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,760	—	—	—	3	1,732	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3	27,384	—	872	1,745	1,850	301	5,506	16,612	6,593
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,109	—	—	260	126	—	—	—	790
Other Governmental Agencies	—	(14,798)	—	—	—	—	—	—	—	—
Charges for Current Services	—	119,879	—	5	—	—	—	—	721,062	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	630	2,525	477,604	—
Total Revenues	3	190,480	—	877	41,907	11,127	43,966	325,298	1,215,278	121,766
Expenditures										
Salaries, Wages, and Benefits	—	98,805	—	—	—	—	—	168,345	216,424	75,541
Services and Supplies	—	68,275	—	10,220	21,682	5,843	3,479	102,412	412,330	43,540
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	7,790	—	75,000	—
Interest Expense	—	—	—	—	—	—	285	—	111,227	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	—	167,080	—	10,220	21,682	5,843	11,554	270,757	814,981	119,081
Revenues Over (Under) Expenditures	3	23,400	—	(9,343)	20,225	5,284	32,412	54,541	400,297	2,685
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	494,700	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	998,882	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	998,882	—	—	—	—	—	494,700	—
Revenues/Sources Over (Under) Expenditures/Uses	$3	$23,400	$998,882	$(9,343)	$20,225	$5,284	$32,412	$54,541	$894,997	$2,685

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	City of Oakland-Clay Street Garage Corporation Parking	City of Pismo Beach Public Facilities Corporation Financing or Constructing Facilities	City of San Diego Public Facilities Financing Authority Financing or Constructing Facilities	City of San Fernando Public Finance Authority Financing or Constructing Facilities	City of San Francisco Downtown Parking Corporation Parking	City of San Francisco Ellis - OFarrell Parking Corporation Parking	City of San Francisco Japan Center Garage Corporation Parking	City of San Francisco Market Corporation Financing or Constructing Facilities	City of San Francisco Portsmouth Plaza Parking Corporation Parking	City of San Francisco Uptown Parking Corporation Parking
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	500,465	—	65,546	9,537	3,708	14,701	11,356	35,007
Rents, Concessions, and Royalties	863,100	16,588	200,793	916,072	11,083,187	4,473,728	2,403,565	1,413,251	—	18,116,469
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	96,436	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	3,243,980	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	600,000	—	35,643	—	—	4,421	—
Total Revenues	863,100	113,024	701,258	1,516,072	11,148,733	4,518,908	2,407,273	1,427,952	3,259,757	18,151,476
Expenditures										
Salaries, Wages, and Benefits	108,936	—	—	—	1,630,653	2,309,096	808,855	173,960	1,047,501	1,550,848
Services and Supplies	126,191	41,121	—	—	1,605,433	672,404	655,427	774,786	675,223	3,820,888
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	55,000	158,644	540,000	—	—	—	—	—	280,000
Interest Expense	—	11,322	10,628	376,072	—	—	—	—	—	—
Fixed Assets	—	—	—	—	104,186	56,410	188,502	—	45,241	26,327
Other Expenditures	—	—	342,722	—	191,697	—	—	—	—	3,094,079
Total Expenditures	235,127	107,443	511,994	916,072	3,531,969	3,037,910	1,652,784	948,746	1,767,965	8,772,142
Revenues Over (Under) Expenditures	627,973	5,581	189,264	600,000	7,616,764	1,480,998	754,489	479,206	1,491,792	9,379,334
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	16,740,879	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	627,973	—	19,117,441	—	6,329,125	—	672,893	—	1,299,716	8,828,687
Operating Transfers In	—	—	—	—	—	129,457	—	—	—	—
Operating Transfers Out	—	—	—	—	1,137,361	223,732	—	—	—	955,402
Total Other Financing Sources (Uses)	(627,973)	—	(2,376,562)	—	(7,466,486)	(94,275)	(672,893)	—	(1,299,716)	(9,784,089)
Revenues/Sources Over (Under) Expenditures/Uses	$—	$5,581	$(2,187,298)	$600,000	$150,278	$1,386,723	$81,596	$479,206	$192,076	$(404,755)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo) Drainage and Drainage Maintenance	Civic - Recreational - Industrial Authority Recreation and Park	Clarksburg Fire Protection District Fire Protection	Clarksburg Lighting District Lighting and Lighting Maintenance	Clear Creek Community Service District (Lassen) Fire Protection	Clearlake Oaks Fire Protection District Ambulance Service	Clearlake Oaks Fire Protection District Fire Protection	Clearlake Oaks Lighting District Lighting and Lighting Maintenance	Clements Fire Protection District Fire Protection	Cloverdale Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$31,836	$—	$565	$—	$220,541	$794	$280,401	$155,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	63,418	—	19,652	—	—	—	53,944	457,636
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	67	—	—	—	7,268	5	—	11,022
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	176,708
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	558	—	1,765	22	237	—	1,922	3	3,978	7,019
Rents, Concessions, and Royalties	—	870,052	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	270	—	2,375	—	4,721	(44)	10,868	47,359
Other Governmental Agencies	—	—	11	—	—	—	(10,572)	—	—	67,500
Charges for Current Services	38,859	—	—	3,212	—	159,016	3,646	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	6,680	—	—	—	131,406	—	33,808	10,640
Total Revenues	39,417	870,052	104,047	3,234	22,829	159,016	358,932	758	382,999	932,884
Expenditures										
Salaries, Wages, and Benefits	—	503,979	25,047	—	12,940	133,114	281,843	—	135,204	460,857
Services and Supplies	14,420	2,325,005	70,247	3,083	11,568	40,476	121,145	631	109,428	298,457
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	19,568	—	—	—	—	—	—	—
Interest Expense	—	—	11,438	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	11,784	—	234,584	21,461
Other Expenditures	—	—	1,322	—	—	—	—	—	—	—
Total Expenditures	14,420	2,828,984	127,622	3,083	24,508	173,590	414,772	631	479,216	780,775
Revenues Over (Under) Expenditures	24,997	(1,958,932)	(23,575)	151	(1,679)	(14,574)	(55,840)	127	(96,217)	152,109
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	2,187,308	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	270	—	—	—	—	—	—	—	—
Operating Transfers In	—	430,352	—	—	—	—	—	—	—	55,000
Operating Transfers Out	—	805,236	—	—	—	—	—	—	—	55,000
Total Other Financing Sources (Uses)	—	1,812,154	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$24,997	$(146,778)	$(23,575)	$151	$(1,679)	$(14,574)	$(55,840)	$127	$(96,217)	$152,109

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Cloverdale Health Care District	Clovis Cemetery District	Clovis Memorial District	Coachella Fire Protection District	Coachella Valley Cemetery District	Coachella Valley Mosquito and Vector Control District	Coachella Valley Recreation and Park District	Coachella Valley Resource Conservation District	Coachella Valley Water District	Coalinga-Huron Cemetery District
	Ambulance Service	Cemetery	Memorial	Fire Protection	Cemetery	Pest Control	Recreation and Park	Resource Conservation	Flood Control and Water Conservation	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$22,950	$224,050	$1,220,148	$3,614	$261,353	$2,493,467	$1,415,608	$56,776	$4,040,870	$32,828
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	71,386	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	2,043	6,143	—	—	563,245	—
Licenses, Permits, and Franchises	—	—	—	1,850	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	9,135	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,339	52,016	116,943	1,244	131,364	89,215	97,370	—	394,215	8,141
Rents, Concessions, and Royalties	—	—	179,593	—	—	12,775	756,900	123,569	679,476	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	319	4,900	64,937	—	4,814	314,345	25,582	979	62,383	818
Other Governmental Agencies	—	4,627	48,642	857,740	—	1,407,085	1,697,697	70,916	3,957,734	—
Charges for Current Services	241,457	847,044	—	101,462	448,240	77,223	1,088,893	—	243,139	82,339
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,500	—	—	—	27,831	14,058	—	3,061	—	3,327
Total Revenues	338,951	1,132,637	1,630,263	975,045	875,645	4,414,311	5,082,050	255,301	9,941,062	127,453
Expenditures										
Salaries, Wages, and Benefits	261,473	677,656	207,344	—	373,330	1,927,647	2,703,426	96,425	446,317	70,822
Services and Supplies	67,967	264,495	117,927	849,533	352,649	1,355,264	2,037,314	20,849	3,007,120	75,684
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	16,568	—	—
Interest Expense	—	—	47,500	—	—	—	—	15,508	—	—
Fixed Assets	—	84,547	288,684	—	—	239,671	282,205	—	23,867	—
Other Expenditures	—	—	131,786	—	—	—	—	60,495	489,348	—
Total Expenditures	329,440	1,026,698	793,241	849,533	725,979	3,522,582	5,022,945	209,845	3,966,652	146,506
Revenues Over (Under) Expenditures	9,511	105,939	837,022	125,512	149,666	891,729	59,105	45,456	5,974,410	(19,053)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	517,085	—	—	—
Other Financing (Uses)	—	—	—	—	116,672	—	12,039	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	64,391	—	177,374	—	1,436,737	—
Total Other Financing Sources (Uses)	—	—	—	—	(181,063)	—	327,672	—	(1,436,737)	—
Revenues/Sources Over (Under) Expenditures/Uses	$9,511	$105,939	$837,022	$125,512	$(31,397)	$891,729	$386,777	$45,456	$4,537,673	$(19,053)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Coalinga-Huron Mosquito Abatement District	Coalinga-Huron Recreation and Park District	Coalinga/Huron Unified School District Library	Coarsegold Resource Conservation District	Coast Life Support District	Coastal Animal Services Authority	Coastal San Luis Resource Conservation District	Coastal Schools Employee Benefits Organization	Colfax Cemetery District	College City Cemetery District
	Pest Control	Recreation and Park	Library Services	Resource Conservation	Ambulance Service	Animal Control	Resource Conservation	Self Insurance	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$22,304	$720,539	$292,514	$—	$45,104	$—	$—	$—	$96,793	$24,948
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	115,915	—	454,012	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	48
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	360	4,086	30,586	128	2,341	—	3,130	53,943	2,260	799
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	526	16,592	389,539	—	829	—	—	—	1,274	(582)
Other Governmental Agencies	—	—	—	—	—	615,000	—	—	—	—
Charges for Current Services	—	331,139	11,003	—	359,895	205,273	—	—	36,850	3,900
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	34,112,457	—	—
Other Revenues	—	—	3,527	11,107	23,448	142,233	1,078	1,029,826	200	—
Total Revenues	23,190	1,072,356	843,084	11,235	885,629	962,506	4,208	35,196,226	137,377	29,113
Expenditures										
Salaries, Wages, and Benefits	21,558	608,081	387,885	—	504,109	514,098	—	—	98,289	10,769
Services and Supplies	10,565	504,565	180,621	—	323,563	419,505	3,672	10,280,134	29,732	5,802
Self Insurance - Claims Paid	—	—	—	—	—	—	—	25,483,022	—	—
Debt Service										
Retirement of Long-Term Debt	—	33,909	—	—	44,864	—	—	—	—	—
Interest Expense	—	—	—	—	11,216	—	—	—	—	—
Fixed Assets	—	121,873	—	—	7,991	—	—	—	45,000	356
Other Expenditures	—	—	—	10,372	—	—	—	—	—	—
Total Expenditures	32,123	1,268,428	568,506	10,372	891,743	933,603	3,672	35,763,156	173,021	16,927
Revenues Over (Under) Expenditures	(8,933)	(196,072)	274,578	863	(6,114)	28,903	536	(566,930)	(35,644)	12,186
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(8,933)	$(196,072)	$274,578	$863	$(6,114)	$28,903	$536	$(566,930)	$(35,644)	$12,186

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	College of The Redwoods Financing Corporation Financing or Constructing Facilities	Collegeville Fire Protection District Fire Protection	Collinsville Levee District (Solano) Land Reclamation and Levee Maintenance	Colma Fire Protection District Fire Protection	Colma Lighting District Lighting and Lighting Maintenance	Colonial Heights Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Columbia Cemetery District Cemetery	Columbia Fire Protection District Fire Protection	Columbia Lighting District Lighting and Lighting Maintenance	Columbia Resource Conservation District Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$22,850	$6,943	$414,520	$59,549	$—	$11,924	$40,230	$19,409	$—
Voter Approved Taxes	—	—	364	—	—	—	—	—	—	—
Property Assesments	—	40,524	—	308,876	—	14,435	—	13,260	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	13	(601)	11,329	—	21	79	40	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	324	420	32,032	17,749	—	5,881	3,439	4,868	56
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	61,680	—	141,212
State	—	397	87	4,001	574	—	345	798	403	—
Other Governmental Agencies	—	—	—	36,820	—	—	—	613	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	4,018	—	—	—
Total Revenues	—	64,095	7,827	795,648	89,201	14,435	22,189	120,099	24,720	141,268
Expenditures										
Salaries, Wages, and Benefits	—	1,200	—	584,313	—	—	—	21,215	—	—
Services and Supplies	—	16,306	1,187	221,690	56,522	14,435	17,320	62,937	7,317	132,114
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	21,021	—	—	—	—	—	—
Fixed Assets	66,667	6,130	—	51,222	—	—	5,135	88,555	—	—
Other Expenditures	—	9,160	25	—	—	—	—	—	—	—
Total Expenditures	66,667	32,796	1,212	878,246	56,522	14,435	22,455	172,707	7,317	132,114
Revenues Over (Under) Expenditures	(66,667)	31,299	6,615	(82,598)	32,679	—	(266)	(52,608)	17,403	9,154
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	267,851	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	267,851	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(66,667)	$31,299	$6,615	$185,253	$32,679	$—	$(266)	$(52,608)	$17,403	$9,154

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Colusa Basin Drainage District	Colusa Cemetery District	Colusa County Flood Control and Water Conservation District	Colusa County Resource Conservation District	Colusa Mosquito Abatement District	Community College MIS Consortium	Community College-County Superintendent Self-Insurance Program For Employees	Community Human Services Project	Comptche Community Services District	Compton Creek Mosquito Abatement District
	Flood Control and Water Conservation	Cemetery	Flood Control and Water Conservation	Resource Conservation	Pest Control	Governmental Services	Self Insurance	Health	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$103,426	$—	$—	$185,800	$—	$—	$—	$8,112	$197,136
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	126,628	—	—	—	63,236	—	—	—	13,320	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	185	—	—	253	—	—	—	50	7,651
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	4,538	—	1,119	3,353	21	27,849	8,326	163	2,500
Rents, Concessions, and Royalties	—	—	—	6,630	—	—	—	—	—	—
Intergovernmental										
Federal	431,678	416	—	—	838	—	—	—	11,288	—
State	—	2,608	—	70,660	2,618	—	—	—	5,439	824
Other Governmental Agencies	—	—	—	—	—	—	—	3,458,586	—	—
Charges for Current Services	—	36,442	—	—	57,136	—	—	523,517	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	3,935,318	—	—	—
Other Revenues	—	7,417	—	6,676	6,098	—	—	—	1,712	—
Total Revenues	558,306	155,032	—	85,085	319,332	21	3,963,167	3,990,429	40,084	208,111
Expenditures										
Salaries, Wages, and Benefits	70,468	129,488	—	70,329	134,193	—	—	2,648,635	3,686	75,566
Services and Supplies	582,249	29,200	1	26,516	137,370	791	4,121,225	1,072,383	14,750	82,203
Self Insurance - Claims Paid	—	—	—	—	—	—	98,780	—	—	—
Debt Service										
Retirement of Long-Term Debt	15,000	—	—	—	—	—	—	37,031	5,551	—
Interest Expense	—	—	—	—	—	—	—	75,942	—	—
Fixed Assets	790,026	7,685	—	—	760	—	—	2,736,983	—	—
Other Expenditures	—	—	—	—	—	—	—	—	28,517	—
Total Expenditures	1,457,743	166,373	1	96,845	272,323	791	4,220,005	6,570,974	52,504	157,769
Revenues Over (Under) Expenditures	(899,437)	(11,341)	(1)	(11,760)	47,009	(770)	(256,838)	(2,580,545)	(12,420)	50,342
Financing Sources (Uses)										
Proceeds of Long-Term Debt	600,900	—	—	—	—	—	—	957,758	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	600,900	—	—	—	—	—	—	957,758	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(298,537)	$(11,341)	$(1)	$(11,760)	$47,009	$(770)	$(256,838)	$(1,622,787)	$(12,420)	$50,342

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Conejo Recreation and Park District Recreation and Park	Conejo Valley Open Space Conservation Agency Resource Conservation	Connie Lane Community Services District Streets and Roads - Construction and Maintenance	Consolidated Fire Protection District Fire Protection	Consolidated Mosquito Abatement District Pest Control	Consolidated Waste Management Authority Resource Conservation	Contra Costa and Solano Counties School District Self Insurance Authority Self Insurance	Contra Costa County Flood Control and Water Conservation District Drainage and Drainage Maintenance	Contra Costa County Flood Control and Water Conservation District Flood Control and Water Conservation	Contra Costa County Joint Powers Authority For Self-Insurance Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,870,054	$—	$4,818	$387,991,908	$1,583,255	$—	$—	$402,426	$5,795,214	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,273,358	—	1,750	75,029,510	—	—	—	13,252,397	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,997	—	335	6,667,969	—	—	—	(2,661)	(43,722)	—
Licenses, Permits, and Franchises	14,987	—	—	8,135,494	—	—	—	2,964,660	—	—
Fines, Forfeits, and Penalties	—	—	—	3,620,208	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	49,017	11,450	711	448,967	44,671	1,391	24,219	102,236	80,531	1,356,000
Rents, Concessions, and Royalties	2,996,725	50,489	—	88,744	—	—	—	2,750	20,142	—
Intergovernmental										
Federal	—	—	—	5,485,374	—	—	—	(11,818)	176,423	—
State	124,486	—	82	13,294,211	35,524	76,340	—	5,544	136,130	—
Other Governmental Agencies	1,401,027	917,725	—	21,568,030	40,955	30,000	—	253,009	373,867	—
Charges for Current Services	—	—	—	126,657,361	10,285	—	—	25,634	289,379	31,086,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	400,000	—	—	—
Other Revenues	55,312	—	—	199,299	116,707	—	—	(15,740)	66,782	340,000
Total Revenues	14,791,963	979,664	7,696	649,187,075	1,831,397	107,731	424,219	16,978,437	6,894,746	32,782,000
Expenditures										
Salaries, Wages, and Benefits	6,355,180	—	—	520,475,453	1,093,194	—	—	—	1,564	3,173,000
Services and Supplies	5,959,303	860,597	10	69,972,789	555,312	108,906	3,200	15,812,384	6,265,181	4,835,000
Self Insurance - Claims Paid	—	—	—	—	—	—	361,820	—	—	27,322,000
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	274,000	—	—
Interest Expense	—	—	—	—	—	—	—	28,135	12,525	—
Fixed Assets	876,017	57,128	—	7,658,714	90,455	—	—	83,215	214,032	—
Other Expenditures	—	—	—	6,161,587	—	—	—	691,527	6,040	2,968,000
Total Expenditures	13,190,500	917,725	10	604,268,543	1,738,961	108,906	365,020	16,889,261	6,499,342	38,298,000
Revenues Over (Under) Expenditures	1,601,463	61,939	7,686	44,918,532	92,436	(1,175)	59,199	89,176	395,404	(5,516,000)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	360,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	349,086	—	—
Operating Transfers Out	—	—	—	—	—	9,367	—	—	349,086	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(9,367)	—	709,086	(349,086)	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,601,463	$61,939	$7,686	$44,918,532	$92,436	$(10,542)	$59,199	$798,262	$46,318	$(5,516,000)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Contra Costa County Municipal Risk Management Authority Self Insurance	Contra Costa County Schools Insurance Group Self Insurance	Contra Costa County Storm Drainage District Drainage and Drainage Maintenance	Contra Costa Fire Protection District Fire Protection	Contra Costa Mosquito Abatement District Pest Control	Contra Costa Resource Conservation District Resource Conservation	Controlling Insurance Costs in California Schools (CICCS) Self Insurance	Cooperative Personnel Services Governmental Services	Copco Lake Fire Protection District Fire Protection	Copper Cove Rocky Road Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$44,370	$66,804,253	$2,644,439	$144,678	$—	$—	$11,745	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,565,664	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(311)	(547,495)	—	—	—	—	27	—
Licenses, Permits, and Franchises	—	—	11,230	107,350	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,043,913	395,242	2,334	145,769	34,428	475	6,050	191,075	474	2,668
Rents, Concessions, and Royalties	199,600	—	—	1,441	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	15,892	—
State	—	—	642	1,127,643	41,456	2,953	—	—	3,740	—
Other Governmental Agencies	—	—	—	2,199,102	—	196,599	—	—	—	—
Charges for Current Services	—	—	—	2,001,978	40,915	—	—	156,985,842	—	—
Self Insurance Contributions and Claim Adjustments	15,614,495	21,797,052	—	—	—	—	7,906,520	—	—	—
Other Revenues	69,021	—	—	52,738	188,308	—	—	—	790	130,524
Total Revenues	16,927,029	22,192,294	58,265	71,892,779	4,515,210	344,705	7,912,570	157,176,917	32,668	133,192
Expenditures										
Salaries, Wages, and Benefits	1,205,554	2,589,435	—	60,183,303	2,722,808	160,507	—	21,742,885	5,917	23,633
Services and Supplies	563,343	—	1,180	8,102,150	1,287,423	142,761	1,306,566	126,862,753	20,099	19,304
Self Insurance - Claims Paid	10,274,084	20,300,679	—	—	—	—	6,167,920	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	369,122	—	—	—	247,858	—	—
Interest Expense	—	—	—	10,095	—	—	—	56,378	—	—
Fixed Assets	—	—	—	2,052,324	—	—	—	13,106	4,036	58,950
Other Expenditures	4,627,149	5,268,098	—	55,218	—	13,659	—	240,545	—	—
Total Expenditures	16,670,130	28,158,212	1,180	70,772,212	4,010,231	316,927	7,474,486	149,163,525	30,052	101,887
Revenues Over (Under) Expenditures	256,899	(5,965,918)	57,085	1,120,567	504,979	27,778	438,084	8,013,392	2,616	31,305
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	305,331	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	8,159,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	8,471,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(312,000)	—	—	305,331	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$256,899	$(5,965,918)	$57,085	$1,120,567	$192,979	$27,778	$438,084	$8,318,723	$2,616	$31,305

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (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 River 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	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,511	$418,376	$34,507	$185,442	$2,543,678	$68,660	$90,148	$—	$7,697	$6,375
Voter Approved Taxes	—	—	—	311,856	—	—	—	—	—	—
Property Assesments	—	357,942	—	11,179	429,964	153,425	—	2,541	—	28,968
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(11)	22,083	—	657	30,898	—	248	—	18	364
Licenses, Permits, and Franchises	—	—	—	10,000	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	7	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	752	3,796	3,952	1,083	25,344	2,367	13,880	—	6,997	100
Rents, Concessions, and Royalties	—	—	—	22,699	397,597	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	49,320	—	—	—	—	—	—
State	97	80,651	653	18,365	244,150	1,263	2,673	—	103	100
Other Governmental Agencies	50	—	—	—	147,747	—	—	—	—	—
Charges for Current Services	—	49,500	116,131	67,992	1,335,647	—	146,404	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	4,850	9,400	15,000	545,832	—	4,978	—	—	50
Total Revenues	6,399	937,198	164,643	693,593	5,700,864	225,715	258,331	2,541	14,815	35,957
Expenditures										
Salaries, Wages, and Benefits	—	466,382	107,171	263,415	2,910,804	29,568	125,378	—	—	—
Services and Supplies	2,970	258,878	60,126	269,295	1,817,511	277,733	50,924	2,541	175	26,305
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	59,934	—	21,159	—	—	8,815	—	—	—
Interest Expense	—	16,900	—	6,677	—	—	2,516	—	—	—
Fixed Assets	—	241,659	—	135,726	335,912	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	5,192	—	—	—
Total Expenditures	2,970	1,043,753	167,297	696,272	5,064,227	307,301	192,825	2,541	175	26,305
Revenues Over (Under) Expenditures	3,429	(106,555)	(2,654)	(2,679)	636,637	(81,586)	65,506	—	14,640	9,652
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	371,989	—	61,733	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	125,000	—	—	—	—
Other Financing (Uses)	—	371,989	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	258,563	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	61,733	—	125,000	258,563	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,429	$(106,555)	$(2,654)	$59,054	$636,637	$43,414	$324,069	$—	$14,640	$9,652

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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)	Countryside Manor Lighting District	County Estates Maintenance District (San Joaquin)	County Lighting Service District (Santa Clara)	County of Santa Cruz Public Financing Authority
	Cemetery	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$31,701	$7,340	$130,853	$6,328	$1,160	$1,225	$1,446	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,850	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	44	12	184	140	38	—	1	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,516	252	1,538	1,673	56	—	176	—	1,674	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	3,027	—	1	—	—	—	—	—
State	793	66	3,263	133	24	100	20	—	—	—
Other Governmental Agencies	—	3	—	—	—	—	—	—	—	—
Charges for Current Services	40,880	1,200	51,335	—	—	—	—	—	331,693	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	63,032	3,600	93,638	—	—	—	—	—	—	—
Total Revenues	137,966	12,473	283,838	8,274	3,129	1,325	1,643	—	333,367	—
Expenditures										
Salaries, Wages, and Benefits	88,750	8,286	134,668	—	—	—	—	—	—	—
Services and Supplies	19,481	5,824	64,115	2,495	2,524	1,325	1,605	(59)	302,281	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	14,823	—	—	—	—	—	—	—	—	—
Interest Expense	2,297	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	60,370	—	—	—	—	—	—	—
Other Expenditures	—	5	559	—	—	—	—	—	—	—
Total Expenditures	125,351	14,115	259,712	2,495	2,524	1,325	1,605	(59)	302,281	—
Revenues Over (Under) Expenditures	12,615	(1,642)	24,126	5,779	605	—	38	59	31,086	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	23,027,378
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	14,240	—	—	—	—	—	—	—
Operating Transfers Out	—	—	14,240	—	—	—	—	—	—	23,027,378
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$12,615	$(1,642)	$24,126	$5,779	$605	$—	$38	$59	$31,086	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area B-1988-1 (Alameda) Streets and Roads - Construction and Maintenance	County Service Area C (Sutter) Fire Protection	County Service Area D (Sutter) Fire Protection	County Service Area D-2 (Contra Costa) Drainage and Drainage Maintenance	County Service Area EM 1983-1 (Alameda) Ambulance Service	County Service Area EM-1 (Contra Costa) Ambulance Service	County Service Area F (Sutter) Fire Protection	County Service Area G (Sutter) Fire Protection	County Service Area L-100 (Contra Costa) Lighting and Lighting Maintenance	County Service Area L-1973-1 (Alameda) Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$111,024	$136,325	$—	$—	$—	$1,131,069	$582,382	$617,994	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	13,307,171	4,544,497	230,811	—	548,176	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(513)	(648)	—	—	—	8,531	(2,695)	(4,903)	—
Licenses, Permits, and Franchises	—	—	—	9,864	24,075	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	27,065	3,042	3,745	1,146	224,931	—	14,093	3,162	26,860	61
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	1,533,488	70	87	—	—	—	5,739	377	—	—
State	—	2,203	2,732	—	—	—	23,209	11,825	10,105	—
Other Governmental Agencies	575,330	—	—	—	—	—	—	—	47	—
Charges for Current Services	422,996	—	4,588	—	400,000	—	260,879	—	44,317	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	682	1,593	—	4,405,503	—	3,000	—	—	45
Total Revenues	2,558,879	116,508	148,422	11,010	18,361,680	4,544,497	1,677,331	595,051	1,242,596	106
Expenditures										
Salaries, Wages, and Benefits	1,873,771	5,883	4,753	—	1,763,515	265,466	1,042,075	—	—	—
Services and Supplies	858,515	52,137	59,194	3,273	11,986,539	4,231,817	418,890	591,549	945,182	10
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	53	—
Fixed Assets	—	—	11,785	—	136,967	—	294,528	—	—	—
Other Expenditures	59,686	—	—	—	176,240	253,893	151,144	11,918	27,912	—
Total Expenditures	2,791,972	58,020	75,732	3,273	14,063,261	4,751,176	1,906,637	603,467	973,147	10
Revenues Over (Under) Expenditures	(233,093)	58,488	72,690	7,737	4,298,419	(206,679)	(229,306)	(8,416)	269,449	96
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(233,093)	$58,488	$72,690	$7,737	$4,298,419	$(206,679)	$(229,306)	$(8,416)	$269,449	$96

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area LA-1991-1 (Alameda) Health	County Service Area LIB-10 (Contra Costa) Library Services	County Service Area LIB-12 (Contra Costa) Library Services	County Service Area LIB-13 (Contra Costa) Library Services	County Service Area LIB-2 (Contra Costa) Library Services	County Service Area M-16 (Contra Costa) Recreation and Park	County Service Area M-17 (Contra Costa) Recreation and Park	County Service Area M-20 (Contra Costa) Recreation and Park	County Service Area M-23 (Contra Costa) Drainage and Drainage Maintenance	County Service Area M-23 (Contra Costa) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$730	$6,635	$84,753	$68,308	$18,263	$125,045	$8,126	$1,370,682	$87,490
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(5)	(46)	(607)	(468)	(123)	(877)	(57)	(9,913)	(633)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,623	—	—	—	—	244	3,220	—	2,652	169
Rents, Concessions, and Royalties	—	—	—	—	—	—	11,441	—	—	—
Intergovernmental										
Federal	193,119	—	—	—	—	—	—	—	—	—
State	103,000	10	93	1,222	974	265	1,807	117	19,853	1,267
Other Governmental Agencies	63,888	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,999,687	—	—	—	—	—	18,681	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,364,317	735	6,682	85,368	68,814	18,649	159,317	8,186	1,383,274	88,293
Expenditures										
Salaries, Wages, and Benefits	1,635,289	—	—	—	—	—	588	—	—	—
Services and Supplies	788,118	7	67	849	686	2,235	107,461	8,149	94,864	6,055
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	32,868	2,000	15,000	180,000	150,000	—	—	—	1,269,000	81,000
Total Expenditures	2,456,275	2,007	15,067	180,849	150,686	2,235	108,049	8,149	1,363,864	87,055
Revenues Over (Under) Expenditures	(91,958)	(1,272)	(8,385)	(95,481)	(81,872)	16,414	51,268	37	19,410	1,238
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(91,958)	$(1,272)	$(8,385)	$(95,481)	$(81,872)	$16,414	$51,268	$37	$19,410	$1,238

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	County Service Area M-31 (Contra Costa) Local and Regional Planning or Development	County Service Area M-8 (Contra Costa) Lighting and Lighting Maintenance	County Service Area M-8 (Contra Costa) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Alpine) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,763	$182,972	$113,012	$231,405	$—	$—	$175,507	$274,512	$134,323	$769
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	39,242	667,115	412,042	843,705	12,146	187,929	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(54)	(912)	(564)	(1,154)	—	—	(1,255)	(1,964)	20,070	4
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	5,003	—
Revenue From Use of Money and Property										
Interest Income	490	8,334	5,148	10,541	—	1,635	3,186	4,983	1,252	73
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	600	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	159	2,698	1,666	3,411	—	—	2,543	3,976	19,492	4
Other Governmental Agencies	—	—	—	—	—	25,000	—	—	34	917
Charges for Current Services	641	10,890	6,726	13,773	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	15,527	—
Total Revenues	51,241	871,097	538,030	1,101,681	12,146	214,564	179,981	281,507	196,301	1,767
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	42,830	728,112	449,716	920,847	2,842	133,668	103,286	161,550	148,232	1,381
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	17,803	27,846	—	—
Other Expenditures	30	514	318	650	271	262	521	816	—	—
Total Expenditures	42,860	728,626	450,034	921,497	3,113	133,930	121,610	190,212	148,232	1,381
Revenues Over (Under) Expenditures	8,381	142,471	87,996	180,184	9,033	80,634	58,371	91,295	48,069	386
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,381	$142,471	$87,996	$180,184	$9,033	$80,634	$58,371	$91,295	$48,069	$386

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 1 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Lake) Lighting and Lighting Maintenance	County Service Area No. 1 (Lassen) Television Translator Station Facilities	County Service Area No. 1 (Marin) Lighting and Lighting Maintenance	County Service Area No. 1 (Mono) Television Translator Station Facilities	County Service Area No. 1 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 1 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 1 (Sacramento) Lighting and Lighting Maintenance	County Service Area No. 1 (San Joaquin) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$84,813	$6,251	$7,852	$—	$7,773	$110,497	$12,967	$2,924	$205,682	$8,647
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	48,875	—	—	—	931	2,840,640	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(254)	—	270	6,164	16	—	320	25	2,050	12
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,069	384	544	522	773	5,417	824	181	27,002	78
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,487	129	170	—	73	521	111	61	3,878	135
Other Governmental Agencies	—	—	—	—	1	5,980	—	—	—	—
Charges for Current Services	102,419	15,335	10,311	—	—	—	2,525	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	77,632	—
Total Revenues	197,534	22,099	19,147	55,561	8,636	122,415	16,747	4,122	3,156,884	8,872
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	23,374	45,231	14,490	36,524	2,364	110,661	4,052	1,236	3,425,778	14,381
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	48,978	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	100	—	—	32,546	—
Total Expenditures	23,374	45,231	14,490	85,502	2,364	110,761	4,052	1,236	3,458,324	14,381
Revenues Over (Under) Expenditures	174,160	(23,132)	4,657	(29,941)	6,272	11,654	12,695	2,886	(301,440)	(5,509)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	23,132	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	23,132	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$174,160	$—	$4,657	$(29,941)	$6,272	$11,654	$12,695	$2,886	$(301,440)	$(5,509)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 1 (San Luis Obispo) Drainage and Drainage Maintenance	County Service Area No. 1 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 1 (San Luis Obispo) Recreation and Park	County Service Area No. 1 (San Mateo) Fire Protection	County Service Area No. 1 (San Mateo) Police Protection and Personal Safety	County Service Area No. 1 (Sierra) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Stanislaus) Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,102	$28,664	$1	$1,087,535	$397,785	$7,356	$746	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	67,495	24,687	—	—	—	1,012,676	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(2)	(3)	—	1,161	425	10	30	—	6,065	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,529	4,047	180	27,614	10,100	321	(124)	3,501	8,008	84
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	2,570	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	1	—	—	—
State	95	252	11	10,586	3,872	212	15	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	274	—	50,000	—
Charges for Current Services	—	1,231	8,148	—	—	—	—	—	—	3,346
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8	21	1	5,036	1,842	386	—	—	—	—
Total Revenues	13,732	34,212	8,341	1,199,427	438,711	8,285	942	6,071	1,076,749	3,430
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,412	11,293	4,407	1,222,662	447,210	4,053	(100)	30,381	21,512	439
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	25,601	—
Other Expenditures	—	—	—	—	—	—	—	169	1,106,793	—
Total Expenditures	5,412	11,293	4,407	1,222,662	447,210	4,053	(100)	30,550	1,153,906	439
Revenues Over (Under) Expenditures	8,320	22,919	3,934	(23,235)	(8,499)	4,232	1,042	(24,479)	(77,157)	2,991
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	50,000	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	8,320	22,919	3,934	—	—	—	—	—	—	2,991
Total Other Financing Sources (Uses)	(8,320)	(22,919)	(3,934)	—	—	—	(50,000)	—	—	(2,991)
Revenues/Sources Over (Under) Expenditures/Uses	$—	$—	$—	$(23,235)	$(8,499)	$4,232	$(48,958)	$(24,479)	$(77,157)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	County Service Area No. 10 (Shasta) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 10 (Stanislaus) Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$16	$40	$—	$—	$—	$2,338	$108,744	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,564	11,543	4,810	14,393	—	2,052	—	—	18,456	4,913
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	228	—	38	31	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	40	290	120	359	2,059	240	12,835	(42)	2,018	213
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1	—	—	—	33	1,418	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	303	758	—	—	28,180	—	—	23,958	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	490	—	—	—	—	—	—
Total Revenues	1,923	12,632	4,930	15,470	30,239	4,701	123,028	23,916	20,474	5,126
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	1,056	—	—	—
Services and Supplies	623	2,557	630	21,023	8,440	3,363	32,053	51,367	24,164	55,783
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	623	2,557	630	21,023	8,440	3,363	33,109	51,367	24,164	55,783
Revenues Over (Under) Expenditures	1,300	10,075	4,300	(5,553)	21,799	1,338	89,919	(27,451)	(3,690)	(50,657)
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	1,300	10,075	4,300	—	—	—	79,305	—	—	—
Total Other Financing Sources (Uses)	(1,300)	(10,075)	(4,300)	—	—	—	(79,305)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$—	$—	$(5,553)	$21,799	$1,338	$10,614	$(27,451)	$(3,690)	$(50,657)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 10 (Stanislaus) Police Protection and Personal Safety	County Service Area No. 10 (Stanislaus) Recreation and Park	County Service Area No. 10 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (Yolo) Governmental Services	County Service Area No. 10 (Yolo) Lighting and Lighting Maintenance	County Service Area No. 10 (Yolo) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 100 (Butte) Lighting and Lighting Maintenance	County Service Area No. 100 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 101 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,416	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	188,341	108,744	7,221	13,688	4,667	380	928	3,251	4,261	3,147
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	9	—	—	—	49	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,755	2,309	1,043	152	52	4	469	364	250	300
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	92	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	515	—	—	—	—	—	—	—	—
Total Revenues	195,096	111,568	12,781	13,840	4,719	384	1,446	3,615	4,511	3,447
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	420,000	106,531	3,816	19,548	6,661	546	72	2,371	4,578	2,099
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	420,000	106,531	3,816	19,548	6,661	546	72	2,371	4,578	2,099
Revenues Over (Under) Expenditures	(224,904)	5,037	8,965	(5,708)	(1,942)	(162)	1,374	1,244	(67)	1,348
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	119,422	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	5,708	1,942	162	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	119,422	—	5,708	1,942	162	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(224,904)	$124,459	$8,965	$—	$—	$—	$1,374	$1,244	$(67)	$1,348

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 101 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 102 (Butte) Lighting and Lighting Maintenance	County Service Area No. 102 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 103 (Butte) Lighting and Lighting Maintenance	County Service Area No. 103 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 103 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 104 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 104 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 105 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 105 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$2,814	$—	$31,449	$—	$16,658	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,662	3,013	18,959	474	240,390	17,420	103,963	16,255	49,419	12,298
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	25	—	270	—	147	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,935	36	2,152	21	5,490	2,022	1,938	2,957	947	1,155
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	58	—	656	—	354	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,327	—	—	—	—	—	1,874	—
Total Revenues	12,597	3,049	22,438	495	248,777	19,442	138,276	19,212	69,399	13,453
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	6,976	841	27,636	939	197,011	7,304	85,227	128,288	112,246	9,093
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	6,976	841	27,636	939	197,011	7,304	85,227	128,288	112,246	9,093
Revenues Over (Under) Expenditures	5,621	2,208	(5,198)	(444)	51,766	12,138	53,049	(109,076)	(42,847)	4,360
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,621	$2,208	$(5,198)	$(444)	$51,766	$12,138	$53,049	$(109,076)	$(42,847)	$4,360

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 106 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 107 (Butte) Lighting and Lighting Maintenance	County Service Area No. 107 (San Diego) Fire Protection	County Service Area No. 108 (Butte) Lighting and Lighting Maintenance	County Service Area No. 108 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 109 (Butte) Drainage and Drainage Maintenance	County Service Area No. 109 (San Diego) Fire Protection	County Service Area No. 11 (Butte) Lighting and Lighting Maintenance	County Service Area No. 11 (Kern) Lighting and Lighting Maintenance	County Service Area No. 11 (Plumas) Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$27,449	$—	$11,817	$—	$20,199	$4,550	$—	$86,902
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	11,343	1,472	165,895	805	13,426	—	20,636	—	26,889	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	491	—	102	—	383	13	4,229	82
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	576	76	626	70	3,197	73	150	155	548	23
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	385	—	244	—	286	116	—	1,266
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	573	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	4,973	—	—	—	—	—	638	—
Total Revenues	11,919	1,548	199,819	875	28,786	73	41,654	5,407	32,304	88,273
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,727	1,552	216,897	782	2,806	179	43,454	4,072	28,943	88,273
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	1,493	—	—	—
Other Expenditures	—	—	20,415	—	—	—	—	—	—	—
Total Expenditures	5,727	1,552	237,312	782	2,806	179	44,947	4,072	28,943	88,273
Revenues Over (Under) Expenditures	6,192	(4)	(37,493)	93	25,980	(106)	(3,293)	1,335	3,361	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,923	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,923	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,192	$(4)	$(37,493)	$93	$25,980	$(106)	$(3,293)	$1,335	$3,361	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 11 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 11 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 11 (San Joaquin) Recreation and Park	County Service Area No. 11 (Santa Barbara) Lighting and Lighting Maintenance	County Service Area No. 11 (Santa Cruz) Recreation and Park	County Service Area No. 11 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 11 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 11 (Yolo) Lighting and Lighting Maintenance	County Service Area No. 11 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 110 (San Bernardino) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$5,670	$3,650	$26,176	$697,485	$—	$88	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	103	2,703	—	—	—	250	—	5,985	2,668	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	101	6	(15)	—	—	—	—	141	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	27	1,232	34	3,580	7,330	48	—	65	228	27
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	80	62	285	3,352	—	2	—	—	—
Other Governmental Agencies	—	—	25	—	10,138	—	—	—	—	—
Charges for Current Services	—	—	—	—	294,096	—	—	—	300	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	196	—	—	—	—	—
Total Revenues	130	9,786	3,777	30,026	1,012,597	298	90	6,050	3,337	27
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,017	8,110	5,891	7,993	843,512	78	3	4,982	461	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	1,317	—	—	—	—	—
Other Expenditures	—	—	—	—	303,481	—	—	—	—	7
Total Expenditures	1,017	8,110	5,891	7,993	1,148,310	78	3	4,982	461	7
Revenues Over (Under) Expenditures	(887)	1,676	(2,114)	22,033	(135,713)	220	87	1,068	2,876	20
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	158,097	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	19,904	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	138,193	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(887)	$1,676	$(2,114)	$160,226	$(135,713)	$220	$87	$1,068	$2,876	$20

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 110 (San Diego) Fire Protection	County Service Area No. 111 (San Diego) Fire Protection	County Service Area No. 112 (Butte) Lighting and Lighting Maintenance	County Service Area No. 112 (San Diego) Fire Protection	County Service Area No. 113 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 113 (San Diego) Fire Protection	County Service Area No. 114 (Butte) Drainage and Drainage Maintenance	County Service Area No. 115 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 115 (San Diego) Fire Protection	County Service Area No. 116 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$23,774	$36,558	$—	$21,777	$1,961	$22,965	$—	$—	$231,948	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	740	52,497	223,051	40,939	—	375
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	446	671	—	383	18	434	—	—	4,941	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,099	400	43	524	362	447	40,556	2,085	3,252	56
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	334	511	—	301	42	326	5,173	—	3,315	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,422	9,283	—	6,951	—	7,147	—	—	—	—
Total Revenues	28,075	47,423	43	29,936	3,123	83,816	268,780	43,024	243,456	431
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	34,588	44,763	155	19,920	4,615	68,589	106,717	99,926	301,053	528
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	34,588	44,763	155	19,920	4,615	68,589	106,717	99,926	301,053	528
Revenues Over (Under) Expenditures	(6,513)	2,660	(112)	10,016	(1,492)	15,227	162,063	(56,902)	(57,597)	(97)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(6,513)	$2,660	$(112)	$10,016	$(1,492)	$15,227	$162,063	$(56,902)	$(57,597)	$(97)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 117 (Riverside) Recreation and Park	County Service Area No. 117 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 119 (Butte) Lighting and Lighting Maintenance	County Service Area No. 12 (Butte) Lighting and Lighting Maintenance	County Service Area No. 12 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 12 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,069	$—	$—	$—	$11,927	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	14,380	4,125	650	—	—	—	19,205	—	2,328	5,634
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	50	—	—	3	—	—	—	216	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	352	1,009	5	48	1,748	350	54	2,912	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	27	—	—	—	168	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	17,523	4,788	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	14,782	5,134	655	1,147	19,271	5,138	19,259	15,223	2,328	5,634
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,874	9,956	635	1,017	2,236	307	11,497	43,466	2,328	5,634
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	7,874	9,956	635	1,017	2,236	307	11,497	43,466	2,328	5,634
Revenues Over (Under) Expenditures	6,908	(4,822)	20	130	17,035	4,831	7,762	(28,243)	—	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,908	$(4,822)	$20	$130	$17,035	$4,831	$7,762	$(28,243)	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 12 (Santa Barbara) Drainage and Drainage Maintenance	County Service Area No. 12 (Shasta) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 12 (Yolo) Governmental Services	County Service Area No. 12 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 12.1 (Kern) Fire Protection	County Service Area No. 12.10 (Kern) Police Protection and Personal Safety	County Service Area No. 12.11 (Kern) Police Protection and Personal Safety	County Service Area No. 12.12 (Kern) Police Protection and Personal Safety	County Service Area No. 12.13 (Kern) Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,907	4,130	814	461	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	43	751	10	4	179	2,182
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,288	(393)	248	71	106	330	20	10	62	227
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	223,812	15,444	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	228,100	15,051	2,155	4,201	963	1,542	30	14	241	2,409
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	317,695	14,642	78	1,713	156	36,835	2,318	1,158	7,451	26,694
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	31	—	—	—	—	—	—
Total Expenditures	317,695	14,642	78	1,744	156	36,835	2,318	1,158	7,451	26,694
Revenues Over (Under) Expenditures	(89,595)	409	2,077	2,457	807	(35,293)	(2,288)	(1,144)	(7,210)	(24,285)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	6,783	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	6,783	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(89,595)	$409	$2,077	$9,240	$807	$(35,293)	$(2,288)	$(1,144)	$(7,210)	$(24,285)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 12.2 (Kern) Police Protection and Personal Safety	County Service Area No. 12.3 (Kern) Police Protection and Personal Safety	County Service Area No. 12.4 (Kern) Police Protection and Personal Safety	County Service Area No. 12.5 (Kern) Police Protection and Personal Safety	County Service Area No. 12.6 (Kern) Police Protection and Personal Safety	County Service Area No. 12.7 (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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	68,928	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	49	14	34	1,035	137	183	693	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	17	23	34	171	57	54	43	27	1,550	1,948
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	6,750
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	66	37	68	1,206	194	237	736	27	70,478	8,698
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	2,615	4,188	20,059	—	6,519	—	72	37,628	19,479
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	—	2,615	4,188	20,059	—	6,519	—	72	37,628	19,479
Revenues Over (Under) Expenditures	66	(2,578)	(4,120)	(18,853)	194	(6,282)	736	(45)	32,850	(10,781)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$66	$(2,578)	$(4,120)	$(18,853)	$194	$(6,282)	$736	$(45)	$32,850	$(10,781)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 123 (Butte) Lighting and Lighting Maintenance	County Service Area No. 123 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 124 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 125 (Butte) Lighting and Lighting Maintenance	County Service Area No. 125 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 125 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 126 (Butte) Lighting and Lighting Maintenance	County Service Area No. 126 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 126 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 127 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$8,788	$—	$—	$90,470	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	630	9,000	2,573	2,005	34	9,110	3,440	124,568	4,085	5,807
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	672	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	58	195	3,406	57	417	467	164	5,068	347	355
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	17,634	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	83	—	—	1,610	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	688	9,195	5,979	2,062	9,322	9,577	3,604	240,022	4,432	6,162
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	42,090	—	—
Services and Supplies	642	21,999	5,786	2,025	10,607	7,163	2,863	249,380	2,897	4,236
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	642	21,999	5,786	2,025	10,607	7,163	2,863	291,470	2,897	4,236
Revenues Over (Under) Expenditures	46	(12,804)	193	37	(1,285)	2,414	741	(51,448)	1,535	1,926
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$46	$(12,804)	$193	$37	$(1,285)	$2,414	$741	$(51,448)	$1,535	$1,926

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 128 (Butte) Lighting and Lighting Maintenance	County Service Area No. 128 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 128 (San Diego) Recreation and Park	County Service Area No. 129 (Butte) Lighting and Lighting Maintenance	County Service Area No. 129 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Kern) Lighting and Lighting Maintenance	County Service Area No. 13 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Marin) Fire Protection	County Service Area No. 13 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Orange) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$175,340	$—	$—	$—	$—	$300,951	$—	$1,952
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,264	40,316	539,849	592	—	732	—	124,493	7,534	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,118	—	—	116	—	—	—	4
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	351	1,247	8,502	71	215	41	611	7,162	171	196
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,514	—	—	—	—	2,724	—	26
Other Governmental Agencies	—	—	—	—	—	—	—	31	—	—
Charges for Current Services	—	—	—	—	—	—	8,443	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	29	—	—	—	13
Total Revenues	2,615	41,563	729,323	663	215	918	9,054	435,361	7,705	2,191
Expenditures										
Salaries, Wages, and Benefits	—	—	75,859	—	—	—	—	—	—	—
Services and Supplies	3,278	4,772	271,231	634	2,478	995	1,759	423,506	4,366	3,317
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,278	4,772	347,090	634	2,478	995	1,759	423,506	4,366	3,317
Revenues Over (Under) Expenditures	(663)	36,791	382,233	29	(2,263)	(77)	7,295	11,855	3,339	(1,126)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	300,000	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(300,000)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(663)	$36,791	$82,233	$29	$(2,263)	$(77)	$7,295	$11,855	$3,339	$(1,126)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 13 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 13 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 13 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 130 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 131 (Butte) Lighting and Lighting Maintenance	County Service Area No. 132 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 133 (Butte) Lighting and Lighting Maintenance	County Service Area No. 133 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,059	$43,887	$23,310	$—	$7,435	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,063	6,257	—	8,935	—	25,949	1,070	77,421	585	8,143
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	17	752	—	—	12	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	240	3,978	2,058	3,609	271	871	78	837	61	538
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	40	619	314	—	156	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	48,956	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,419	55,493	74,638	12,544	7,874	26,820	1,148	78,258	646	8,681
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,773	23,934	459,925	—	245	7,543	1,088	59,261	615	2,948
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,773	23,934	459,925	—	245	7,543	1,088	59,261	615	2,948
Revenues Over (Under) Expenditures	1,646	31,559	(385,287)	12,544	7,629	19,277	60	18,997	31	5,733
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,646	$31,559	$(385,287)	$12,544	$7,629	$19,277	$60	$18,997	$31	$5,733

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 134 (Butte) Lighting and Lighting Maintenance	County Service Area No. 134 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 134 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 135 (Butte) Lighting and Lighting Maintenance	County Service Area No. 135 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 135 (San Diego) Police Protection and Personal Safety	County Service Area No. 136 (San Diego) Flood Control and Water Conservation	County Service Area No. 137 (Butte) Fire Protection	County Service Area No. 138 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 139 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	237,128	7,709	5,605	12,613	1,215,014	20,543	1,900	6,602	—
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	66	1,234	530	115	418	29,632	1,252	673	60	63
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	66	238,362	8,239	5,720	13,031	1,244,646	21,795	2,573	6,662	63
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	101	122,171	5,797	2,919	12,470	843,830	17,127	347	7,152	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	101	122,171	5,797	2,919	12,470	843,830	17,127	347	7,152	—
Revenues Over (Under) Expenditures	(35)	116,191	2,442	2,801	561	400,816	4,668	2,226	(490)	63
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(35)	$116,191	$2,442	$2,801	$561	$400,816	$4,668	$2,226	$(490)	$63

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 14 (Butte) Lighting and Lighting Maintenance	County Service Area No. 14 (Fresno) Drainage and Drainage Maintenance	County Service Area No. 14 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 14 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (Marin) Recreation and Park	County Service Area No. 14 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 14 (Shasta) Drainage and Drainage Maintenance	County Service Area No. 14 (Stanislaus) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,788	$284	$71	$—	$105,180	$—	$230	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	4,174	—	25,320	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	19	—	—	1,335	203	—	4	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	614	35	9	234	1,082	699	231	908	108	263
Rents, Concessions, and Royalties	—	—	—	—	2,160	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	101	6	2	—	848	—	3	—	—	—
Other Governmental Agencies	950	—	—	—	10	—	—	—	—	—
Charges for Current Services	—	691	173	—	—	—	—	—	1,761	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	18	—	—	—	—
Total Revenues	6,472	1,016	255	5,743	109,483	26,037	468	908	1,869	263
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,490	1,006	252	1,197	102,629	29,186	2,778	13,341	280	(4,107)
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	4,490	1,006	252	1,197	102,629	29,186	2,778	13,341	280	(4,107)
Revenues Over (Under) Expenditures	1,982	10	3	4,546	6,854	(3,149)	(2,310)	(12,433)	1,589	4,370
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	—	10	3	—	—	—	—	5,000	—	—
Total Other Financing Sources (Uses)	—	(10)	(3)	—	—	—	—	(5,000)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,982	$—	$—	$4,546	$6,854	$(3,149)	$(2,310)	$(17,433)	$1,589	$4,370

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 14 (Ventura) Lighting and Lighting Maintenance	County Service Area No. 14 (Ventura) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (Yolo) Drainage and Drainage Maintenance	County Service Area No. 14 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 142 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 143 (Butte) Lighting and Lighting Maintenance	County Service Area No. 143 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 143 (Riverside) Resource Conservation	County Service Area No. 145 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 145 (Riverside) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$234,386	$—	$—	$—	$—	$—	$—	$—	$1,010	$2,730
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	15,720	28,791	17,127	112	68,104	519,294	144,582	390,906
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	727	—	—	1,518	—	—	—	—	5	14
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,093	—	157	602	140	86	1,080	8,232	4,064	10,988
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	1	—	—	—	—	—	—	—	—	—
State	3,005	—	—	—	—	—	—	—	23	62
Other Governmental Agencies	1,159	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	27,789	—	500	—	—	265	2,021	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	10	73	7,350	19,872
Total Revenues	245,371	27,789	15,877	31,411	17,267	198	69,459	529,620	157,034	424,572
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	6,672	50,875	24,046	65,012
Services and Supplies	200,701	27,789	11,739	42,589	12,831	206	84,787	646,503	103,897	280,908
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	200,701	27,789	11,739	42,589	12,831	206	91,459	697,378	127,943	345,920
Revenues Over (Under) Expenditures	44,670	—	4,138	(11,178)	4,436	(8)	(22,000)	(167,758)	29,091	78,652
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$44,670	$—	$4,138	$(11,178)	$4,436	$(8)	$(22,000)	$(167,758)	$29,091	$78,652

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 149 (Butte) Lighting and Lighting Maintenance	County Service Area No. 149 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Butte) Lighting and Lighting Maintenance	County Service Area No. 15 (Kern) Lighting and Lighting Maintenance	County Service Area No. 15 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 15 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 15 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 15 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$2,930	$—	$—	$—	$86,494	$6,879	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,000	281,979	—	25,547	1,124	—	—	—	1,268	4,753
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	13	219	3	—	2,122	58	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	275	5,722	155	240	21	734	1,712	712	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	54	—	—	—	730	140	—	—
Other Governmental Agencies	—	—	1,175	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	10,757	28,081	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	569	29	—	—	—	—	—
Total Revenues	6,275	287,701	4,327	26,575	1,177	11,491	119,139	7,789	1,268	4,753
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,280	375,115	3,542	19,681	954	6,345	80,287	5,260	1,268	4,753
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,280	375,115	3,542	19,681	954	6,345	80,287	5,260	1,268	4,753
Revenues Over (Under) Expenditures	3,995	(87,414)	785	6,894	223	5,146	38,852	2,529	—	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,995	$(87,414)	$785	$6,894	$223	$5,146	$38,852	$2,529	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 15 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Shasta) Lighting and Lighting Maintenance	County Service Area No. 15 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 15 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 152 (Riverside) Flood Control and Water Conservation	County Service Area No. 153 (Riverside) Ambulance Service	County Service Area No. 154 (Butte) Lighting and Lighting Maintenance	County Service Area No. 155 (Butte) Fire Protection	County Service Area No. 156 (Butte) Drainage and Drainage Maintenance	County Service Area No. 157 (Butte) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,173	$74,913	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	8,500	10,738	503,992	—	—	697	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	108	—	566	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	774	841	251	652	6,781	34	59	310	44	45
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	42	1,866	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	35	—	—	535	—	—	—	—	—
Charges for Current Services	5,524	10,457	—	—	139,274	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	9,513	88,220	8,751	11,956	650,582	34	59	1,007	44	45
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	45,526	75,654	1,242	1,469	603,872	—	55	436	158	158
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	45,526	75,654	1,242	1,469	603,872	—	55	436	158	158
Revenues Over (Under) Expenditures	(36,013)	12,566	7,509	10,487	46,710	34	4	571	(114)	(113)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(36,013)	$12,566	$7,509	$10,487	$46,710	$34	$4	$571	$(114)	$(113)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 158 (Butte) Lighting and Lighting Maintenance	County Service Area No. 16 (Butte) Lighting and Lighting Maintenance	County Service Area No. 16 (Kern) Lighting and Lighting Maintenance	County Service Area No. 16 (Marin) Recreation and Park	County Service Area No. 16 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 16 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 16 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 16 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 16 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 16 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,094	$—	$44,980	$—	$—	$—	$11,529	$20,234	$3,589
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,050	—	19,294	179,376	11,116	7,331	5,203	6,519	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	2,592	83	—	—	—	204	7	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	394	279	368	3,162	—	222	—	1,658	2,479	267
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	24	—	2,286	—	—	—	163	263	47
Other Governmental Agencies	—	191	—	5	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	3,796
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	583	—	—	—	—	—	—	—
Total Revenues	1,444	1,591	22,837	229,892	11,116	7,553	5,203	20,073	22,983	7,699
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,405	601	22,080	185,629	8,482	5,734	3,901	47,208	7,101	4,529
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	2,800	—	—
Interest Expense	—	—	—	—	—	—	—	728	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,405	601	22,080	185,629	8,482	5,734	3,901	50,736	7,101	4,529
Revenues Over (Under) Expenditures	39	990	757	44,263	2,634	1,819	1,302	(30,663)	15,882	3,170
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$39	$990	$757	$44,263	$2,634	$1,819	$1,302	$(30,663)	$15,882	$3,170

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 16 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 16 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 161 (Butte) Lighting and Lighting Maintenance	County Service Area No. 164 (Butte) Animal Control	County Service Area No. 165 (Butte) Lighting and Lighting Maintenance	County Service Area No. 169 (Butte) Lighting and Lighting Maintenance	County Service Area No. 17 (Butte) Lighting and Lighting Maintenance	County Service Area No. 17 (Kern) Drainage and Drainage Maintenance	County Service Area No. 17 (Kern) Lighting and Lighting Maintenance	County Service Area No. 17 (Kern) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$10,508	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,417	822	1,739	242,750	1,634	18,116	—	6,570	33,685	21,022
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	43	—	—	—	—	43	61	1,369	412
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	61	166	26	3,247	537	1,873	90	145	357	204
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	262	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	14,070	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	636	—
Total Revenues	4,478	1,031	1,765	245,997	2,171	19,989	24,973	6,776	36,047	21,638
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	397	192	1,573	249,713	870	10,174	22,648	1,958	26,951	9,231
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	234	—	—	—	—	—	—	—	—	—
Total Expenditures	631	192	1,573	249,713	870	10,174	22,648	1,958	26,951	9,231
Revenues Over (Under) Expenditures	3,847	839	192	(3,716)	1,301	9,815	2,325	4,818	9,096	12,407
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,847	$839	$192	$(3,716)	$1,301	$9,815	$2,325	$4,818	$9,096	$12,407

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 17 (Marin) Recreation and Park	County Service Area No. 17 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 17 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 17 (San Diego) Ambulance Service	County Service Area No. 17 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 17 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 17 (San Luis Obispo) Local and Regional Planning or Development	County Service Area No. 17 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 17 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 17 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$161,666	$7,546	$95,681	$681,412	$—	$—	$—	$3,244	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	117,514	—	—	1,006,347	7,611	6,743	—	—	17,358	928
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	163	179	4,097	12,003	—	—	—	—	—	49
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	15,478	1,804	8,562	19,668	1,297	—	1,271	622	20	97
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	620	64	1,964	9,784	—	—	—	41	—	—
Other Governmental Agencies	7	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	160,547	—	—	—	6,436	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	725	—	—	38,509	—	—	—	—	—	—
Total Revenues	296,173	9,593	110,304	1,928,270	8,908	6,743	1,271	10,343	17,378	1,074
Expenditures										
Salaries, Wages, and Benefits	—	—	99,533	—	—	—	290	—	—	—
Services and Supplies	181,738	416	31,348	1,598,576	5,013	6,743	28	26,249	13	60
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	6,832	—	—	—	—	—	575	—
Total Expenditures	181,738	416	137,713	1,598,576	5,013	6,743	318	26,249	588	60
Revenues Over (Under) Expenditures	114,435	9,177	(27,409)	329,694	3,895	—	953	(15,906)	16,790	1,014
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$114,435	$9,177	$(27,409)	$329,694	$3,895	$—	$953	$(15,906)	$16,790	$1,014

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 172 (Butte) Lighting and Lighting Maintenance	County Service Area No. 173 (Butte) Lighting and Lighting Maintenance	County Service Area No. 174 (Butte) Lighting and Lighting Maintenance	County Service Area No. 176 (Butte) Lighting and Lighting Maintenance	County Service Area No. 177 (Butte) Lighting and Lighting Maintenance	County Service Area No. 178 (Butte) Lighting and Lighting Maintenance	County Service Area No. 179 (Butte) Lighting and Lighting Maintenance	County Service Area No. 18 (Butte) Lighting and Lighting Maintenance	County Service Area No. 18 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 18 (Kern) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$1,085	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	9,237	358	1,399	—	137	—	5,610	—	271	1,479
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	4	—	197
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	521	74	81	262	104	572	72	192	1,281	20
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	27	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	9,758	432	1,480	262	241	572	5,682	1,308	1,552	1,696
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	10,159	233	1,732	1,897	241	341	442	885	6,946	191
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	10,159	233	1,732	1,897	241	341	442	885	6,946	191
Revenues Over (Under) Expenditures	(401)	199	(252)	(1,635)	—	231	5,240	423	(5,394)	1,505
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(401)	$199	$(252)	$(1,635)	$—	$231	$5,240	$423	$(5,394)	$1,505

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 18 (Kern) Lighting and Lighting Maintenance	County Service Area No. 18 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (Marin) Recreation and Park	County Service Area No. 18 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (San Diego) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$91,253	$—	$74,961	$26,746	$—	$2,616	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	42,596	17,442	—	—	1,598	134,789	—	1,915	—	4,720
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7,253	157	—	185	—	49,893	470	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	715	3	2,376	1,488	44	1,688	3,404	—	287	15
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	863	—	41,601	377	—	35	—
Other Governmental Agencies	—	—	—	10	—	—	—	—	—	—
Charges for Current Services	—	—	12,800	—	—	—	—	—	2,079	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,482	30	—	—	—	—	—	—	—	—
Total Revenues	52,046	17,632	15,176	93,799	1,642	302,932	30,997	1,915	5,017	4,735
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	75,636	—	—	—	—
Services and Supplies	58,245	12,283	503	84,319	777	50,902	36,700	1,915	257	104
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	19,723	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	2,353	—	—	—	—
Total Expenditures	58,245	12,283	503	104,042	777	128,891	36,700	1,915	257	104
Revenues Over (Under) Expenditures	(6,199)	5,349	14,673	(10,243)	865	174,041	(5,703)	—	4,760	4,631
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	—	—	—	—	—	118,306	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(118,306)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(6,199)	$5,349	$14,673	$(10,243)	$865	$55,735	$(5,703)	$—	$4,760	$4,631

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 19 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 19 (Marin) Fire Protection	County Service Area No. 19 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 19 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 19 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 1a (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (Fresno) Recreation and Park	County Service Area No. 2 (Mono) Television Translator Station Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$374	$1,416,100	$152	$—	$—	$23,525	$—	$15,100	$7,465	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	10,684	58,666	—	67,487	—	8,793
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3	—	—	—	—	676	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	123	30,872	132	71	100	1,993	343	500	1,852	1,721
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	8	13,531	1	—	—	373	—	244	150	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,698	—	572	—	—	—	15,425	—	29,499	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,203	1,460,503	860	71	10,784	84,557	15,768	84,007	38,966	10,514
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,526	1,216,081	117	270	13	48,847	3,085	112,922	35,433	9,075
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	744
Total Expenditures	1,526	1,216,081	117	270	13	48,847	3,085	112,922	35,433	9,819
Revenues Over (Under) Expenditures	677	244,422	743	(199)	10,771	35,710	12,683	(28,915)	3,533	695
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$677	$244,422	$743	$(199)	$10,771	$35,710	$12,683	$(28,915)	$3,533	$695

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 2 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (San Joaquin) Recreation and Park	County Service Area No. 2 (Sierra) Governmental Services	County Service Area No. 2 (Tuolumne) Local and Regional Planning or Development	County Service Area No. 2 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Kern) Lighting and Lighting Maintenance	County Service Area No. 20 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Marin) Recreation and Park	County Service Area No. 20 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 20 (San Bernardino) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,463	$26,810	$37,801	$2,315	$4,226	$—	$—	$7,889	$1,468	$548,755
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	19,831	41,610	—	—	—	153,169
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	45	60	4	1,085	1,315	—	16	36	66,909
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	254	328	(51)	1,035	256	580	237	884	331	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	14,603
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	39	466	4,012	49	108	—	—	75	12	31,337
Other Governmental Agencies	—	—	—	—	—	—	—	1	—	—
Charges for Current Services	—	—	2,996	—	—	—	1,550	—	4,698	15,811
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	992	—	—	—	78
Total Revenues	2,756	27,649	44,818	3,403	25,506	44,497	1,787	8,865	6,545	830,662
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	279,961
Services and Supplies	2,844	41,238	41,396	77	36,296	40,208	324	179	4,025	548,903
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,844	41,238	41,396	77	36,296	40,208	324	179	4,025	828,864
Revenues Over (Under) Expenditures	(88)	(13,589)	3,422	3,326	(10,790)	4,289	1,463	8,686	2,520	1,798
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(88)	$(13,589)	$3,422	$3,326	$(10,790)	$4,289	$1,463	$8,686	$2,520	$1,798

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 20 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Kern) Lighting and Lighting Maintenance	County Service Area No. 21 (Madera) Recreation and Park	County Service Area No. 21 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 21 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 21 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 21 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$40,311	$13,801	$—	$—	$—	$8,742	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	45,046	6,174	2,356	—	10,773	—	—	—	—	150,688
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	718	27	167	—	—	76	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,812	2,485	37	1,368	784	441	—	744	—	3,321
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	558	291	—	—	—	185	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	17,298	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	79	—	—	—	—	—	—	464
Total Revenues	91,445	22,778	2,639	18,666	11,557	9,444	—	744	—	154,473
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	35,424	4,899	2,848	17,181	22,279	5,909	2,458	2,057	814	81,027
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	35,424	4,899	2,848	17,181	22,279	5,909	2,458	2,057	814	81,027
Revenues Over (Under) Expenditures	56,021	17,879	(209)	1,485	(10,722)	3,535	(2,458)	(1,313)	(814)	73,446
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$56,021	$17,879	$(209)	$1,485	$(10,722)	$3,535	$(2,458)	$(1,313)	$(814)	$73,446

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 21 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 21 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 21 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (Butte) Drainage and Drainage Maintenance	County Service Area No. 22 (Kern) Lighting and Lighting Maintenance	County Service Area No. 22 (Madera) Local and Regional Planning or Development	County Service Area No. 22 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (Orange) Recreation and Park	County Service Area No. 22 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$2,043	$—	$—	$—	$14,527	$1,750
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,950	2,350	183,478	—	—	42,076	—	6,748	22,422	33,420
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	9,409	—	9	5,508	—	—	31	15
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	362	—	3,934	773	1,077	607	3,240	364	296	355
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	40	—	—	—	190	34
Other Governmental Agencies	—	—	—	—	644	—	—	—	—	—
Charges for Current Services	—	—	8,275	2,896	—	—	240,034	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	1,554	—	—	117	—
Total Revenues	7,312	2,350	205,096	3,669	3,813	49,745	243,274	7,112	37,583	35,574
Expenditures										
Salaries, Wages, and Benefits	—	—	57,887	—	—	—	—	—	—	—
Services and Supplies	1,558	2,350	14,944	1,030	204	43,429	173,572	5,796	41,056	34,057
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	231,999	—	—	—	—	—	—	—
Interest Expense	—	—	11,638	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,558	2,350	316,468	1,030	204	43,429	173,572	5,796	41,056	34,057
Revenues Over (Under) Expenditures	5,754	—	(111,372)	2,639	3,609	6,316	69,702	1,316	(3,473)	1,517
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	90,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	465	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(465)	—	90,000	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,289	$—	$(21,372)	$2,639	$3,609	$6,316	$69,702	$1,316	$(3,473)	$1,517

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 22 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 22 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 22 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (San Luis Obispo) Local and Regional Planning or Development	County Service Area No. 22 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 23 (Butte) Drainage and Drainage Maintenance	County Service Area No. 23 (Kern) Lighting and Lighting Maintenance	County Service Area No. 23 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,403	$—	$—	$—	$7,478	$—	$1,289
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,000	13,000	4,000	—	—	—	4,178	—	2,342	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	25	—	—	220	38	235	32
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,126	—	320	1,043	23	745	2,125	21	2,121
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	20	—	—	—	93	—	11
Other Governmental Agencies	—	—	—	—	—	—	—	5,555	—	—
Charges for Current Services	—	—	—	—	—	258	—	—	—	10,451
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	65	—
Total Revenues	8,000	14,126	4,000	1,768	1,043	281	5,143	15,289	2,663	13,904
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	334	—	—	—	—	—
Services and Supplies	7,063	15,922	945	2,386	10	3,378	4,745	13,051	2,222	1,390
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	7,063	15,922	945	2,386	344	3,378	4,745	13,051	2,222	1,390
Revenues Over (Under) Expenditures	937	(1,796)	3,055	(618)	699	(3,097)	398	2,238	441	12,514
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$937	$(1,796)	$3,055	$(618)	$699	$(3,097)	$398	$2,238	$441	$12,514

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 23 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 23 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 23 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 23 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 23 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 23 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 23 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (Butte) Drainage and Drainage Maintenance	County Service Area No. 24 (Kern) Lighting and Lighting Maintenance	County Service Area No. 24 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$693	$—	$—	$14,627	$—	$97,285	$—	$401
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,593	2,000	1,514	4,542	3,878	—	—	—	1,715	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	12	—	—	17	—	403	53	10
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	367	88	246	—	2,047	416	20,382	19	783
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	12,404	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	10	—	—	188	—	2,127	—	2
Other Governmental Agencies	—	—	—	—	—	—	—	17,480	—	—
Charges for Current Services	—	—	—	—	—	—	7,564	—	—	5,340
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	45	—
Total Revenues	1,593	2,367	2,317	4,788	3,878	16,879	7,980	150,081	1,832	6,536
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,238	2,525	2,921	2,275	3,878	10,467	5,297	110,694	1,774	434
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,238	2,525	2,921	2,275	3,878	10,467	5,297	110,694	1,774	434
Revenues Over (Under) Expenditures	(1,645)	(158)	(604)	2,513	—	6,412	2,683	39,387	58	6,102
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,645)	$(158)	$(604)	$2,513	$—	$6,412	$2,683	$39,387	$58	$6,102

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 24 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 24 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 24 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 24 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 25 (Butte) Drainage and Drainage Maintenance	County Service Area No. 25 (Kern) Lighting and Lighting Maintenance	County Service Area No. 25 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$1,478	$—	$—	$61,320	$—	$24,335
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,494	—	—	—	—	14,490	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	28	—	—	178	12	588
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	845	828	—	—	64	390	246	29,644	37	2,684
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	21	—	—	1,414	—	206
Other Governmental Agencies	—	—	—	—	—	—	—	9,426	—	—
Charges for Current Services	—	—	—	—	—	—	13,811	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	11,339	828	—	—	1,591	14,880	14,057	101,982	49	27,813
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	28,341	5,391	682	1,637	3,051	2,613	20,900	17,393	—	1,327
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	28,341	5,391	682	1,637	3,051	2,613	20,900	17,393	—	1,327
Revenues Over (Under) Expenditures	(17,002)	(4,563)	(682)	(1,637)	(1,460)	12,267	(6,843)	84,589	49	26,486
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	—	—	—	—	—	944	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(944)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(17,002)	$(4,563)	$(682)	$(1,637)	$(1,460)	$11,323	$(6,843)	$84,589	$49	$26,486

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 25 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 25 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 25 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 25 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 25 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 26 (Kern) Lighting and Lighting Maintenance	County Service Area No. 26 (Monterey) Lighting and Lighting Maintenance	County Service Area No. 26 (Orange) Recreation and Park	County Service Area No. 26 (San Diego) Recreation and Park	County Service Area No. 26 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$1,583	$34,953,154	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,177	—	440	—	15,595	—	—	439,638	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	2,078	33	85,976	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	283,680	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	11,495	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	931	204	400	295	417	512,521	7,790	689
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	4,602,455	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	5,888	—	—
State	—	—	—	—	—	—	13	2,395,409	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	416,664	—	—
Charges for Current Services	—	—	—	—	10,692	—	1,850	6,472,731	—	31,692
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	380	—	672,744	1,097	—
Total Revenues	—	1,177	931	644	11,092	18,348	3,896	50,412,717	448,525	32,381
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	18,624,872	—	—
Services and Supplies	2,303	793	1,483	76	382	17,272	1,692	27,890,740	509,853	8,247
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	4,565,125	—	—
Other Expenditures	—	—	—	—	—	—	—	986,373	—	—
Total Expenditures	2,303	793	1,483	76	382	17,272	1,692	52,067,110	509,853	8,247
Revenues Over (Under) Expenditures	(2,303)	384	(552)	568	10,710	1,076	2,204	(1,654,393)	(61,328)	24,134
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	14,411	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	158,212	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(143,801)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,303)	$384	$(552)	$568	$10,710	$1,076	$2,204	$(1,798,194)	$(61,328)	$24,134

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 26 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 27 (Butte) Lighting and Lighting Maintenance	County Service Area No. 27 (Kern) Lighting and Lighting Maintenance	County Service Area No. 27 (Marin) Ambulance Service	County Service Area No. 27 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 28 (Marin) Ambulance Service	County Service Area No. 28 (Placer) Drainage and Drainage Maintenance	County Service Area No. 28 (Placer) Fire Protection	County Service Area No. 28 (Placer) Health	County Service Area No. 28 (Placer) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,806	$—	$—	$17,472	$—	$7,998	$442,811	$27,555	$17,606
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,664	—	33,034	19,883	8,665	215,599	653,902	506,108	—	35,484
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	17	1,124	—	150	—	8	387	26	17
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	232,627	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	207	67	534	—	233	129	141,441	51,744	4,355	3,488
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	7,316	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	67	—	—	368	—	106	14,278	359	230
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	995,014	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	909	—	—	—	1,991	898,984	—	—
Total Revenues	2,871	2,957	35,601	19,883	26,888	215,728	805,446	3,149,269	32,295	56,825
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	211,107	—	35,763	—	—
Services and Supplies	1,465	3,247	37,302	19,883	18,745	4,880	111,622	1,169,375	29,515	39,326
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	593,509	—	—
Other Expenditures	—	—	—	—	—	—	422,233	988,516	—	35,507
Total Expenditures	1,465	3,247	37,302	19,883	18,745	215,987	533,855	2,787,163	29,515	74,833
Revenues Over (Under) Expenditures	1,406	(290)	(1,701)	—	8,143	(259)	271,591	362,106	2,780	(18,008)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,406	$(290)	$(1,701)	$—	$8,143	$(259)	$271,591	$362,106	$2,780	$(18,008)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 28 (Placer) Recreation and Park	County Service Area No. 28 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 28 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 28 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 28 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 28 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 29 (Kern) Lighting and Lighting Maintenance	County Service Area No. 29 (Marin) Drainage and Drainage Maintenance	County Service Area No. 29 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 29 (San Bernardino) Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,386	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	305,567	—	—	—	—	10,564	1,286	122,765	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	19	—	—	—	—	—	29	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	23,473	—	—	1,283	1	1,101	22	1,270	243	767
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	247	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	5,804	—	—	—	23,018	—	—	—	—	450,165
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	23,331	—	—	—	—	—	40	—	—	—
Total Revenues	378,827	—	—	1,283	23,019	11,665	1,377	124,035	243	450,932
Expenditures										
Salaries, Wages, and Benefits	18,833	—	—	—	—	—	—	6,157	—	11,472
Services and Supplies	297,851	4,955	2,205	8,773	28,665	2,900	1,481	115,112	34	295,406
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	1,601	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	505,884	—	—	—	—	—	—	—	—	589
Total Expenditures	824,169	4,955	2,205	8,773	28,665	2,900	1,481	121,269	34	307,467
Revenues Over (Under) Expenditures	(445,342)	(4,955)	(2,205)	(7,490)	(5,646)	8,765	(104)	2,766	209	143,465
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	128,000
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(128,000)
Revenues/Sources Over (Under) Expenditures/Uses	$(445,342)	$(4,955)	$(2,205)	$(7,490)	$(5,646)	$8,765	$(104)	$2,766	$209	$15,465

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 29 (San Bernardino) Cemetery	County Service Area No. 29 (San Bernardino) Fire Protection	County Service Area No. 29 (San Bernardino) Recreation and Park	County Service Area No. 29 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 29 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (El Dorado) Ambulance Service	County Service Area No. 3 (El Dorado) Drainage and Drainage Maintenance	County Service Area No. 3 (El Dorado) Pest Control	County Service Area No. 3 (El Dorado) Recreation and Park	County Service Area No. 3 (El Dorado) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$680,687	$245,826	$—	$—	$—	$—	$223,856	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	7,100	20,272	654,492	12,725	111,606	—	429,643
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	44,603	—	—	5,557	—	6,027	—	2,517
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,436	2,559	—	380	2,007	15,069	20	3,245	32	4,273
Rents, Concessions, and Royalties	—	450	220	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,015	20,490	—	—	—	—	5,294	—	—
Other Governmental Agencies	—	100,152	—	—	—	—	189	42,952	—	—
Charges for Current Services	—	—	643	—	—	1,273,189	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	341	5,974	—	—	—	—	—	—	—
Total Revenues	1,436	786,204	317,756	7,480	22,279	1,948,307	12,934	392,980	32	436,433
Expenditures										
Salaries, Wages, and Benefits	—	756,062	256,194	—	—	—	—	291,363	—	—
Services and Supplies	—	188,625	96,558	1,039	3,964	2,011,550	1,529	79,042	—	458,086
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	18,000	—	—	—	—	—	9,373	—	—
Other Expenditures	895	1,863	—	—	—	—	—	—	—	—
Total Expenditures	895	964,550	352,752	1,039	3,964	2,011,550	1,529	379,778	—	458,086
Revenues Over (Under) Expenditures	541	(178,346)	(34,996)	6,441	18,315	(63,243)	11,405	13,202	32	(21,653)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	128,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	25,000	7,100	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	128,000	(25,000)	(7,100)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$541	$(50,346)	$(59,996)	$(659)	$18,315	$(63,243)	$11,405	$13,202	$32	$(21,653)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 3 (Kern) Lighting and Lighting Maintenance	County Service Area No. 3 (Lake) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Napa) Fire Protection	County Service Area No. 3 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 3 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 3 (San Joaquin) Recreation and Park	County Service Area No. 3 (Santa Barbara) Recreation and Park	County Service Area No. 3 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Sierra) Governmental Services	County Service Area No. 3 (Siskiyou) Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$26,071	$—	$—	$—	$39,976	$585,721	$—	$9,159	$71,574
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,558	—	226,486	652	2,901	192	135,534	—	—	31,622
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	63	164	—	—	—	64	318	—	14	165
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	34	1,743	4,255	—	—	637	3,971	249	129	3,973
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	347	—	—	—
State	—	565	—	—	—	676	6,183	—	1,711	3,926
Other Governmental Agencies	—	—	—	—	—	—	85,000	—	—	—
Charges for Current Services	—	—	—	—	—	—	66,135	79,052	3,070	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	54	—	—	—	—	—	—	—	—	—
Total Revenues	1,709	28,543	230,741	652	2,901	41,545	883,209	79,301	14,083	111,260
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,853	106,970	394,449	652	2,901	69,110	814,603	74,971	6,274	69,561
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	200,000	—	—	10,250
Total Expenditures	1,853	106,970	394,449	652	2,901	69,110	1,014,603	74,971	6,274	79,811
Revenues Over (Under) Expenditures	(144)	(78,427)	(163,708)	—	—	(27,565)	(131,394)	4,330	7,809	31,449
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	231,627	—	—	—	—	—	—	—
Operating Transfers Out	—	—	231,627	—	—	349	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(349)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(144)	$(78,427)	$(163,708)	$—	$—	$(27,914)	$(131,394)	$4,330	$7,809	$31,449

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 3 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 3 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Ventura) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (Butte) Lighting and Lighting Maintenance	County Service Area No. 30 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 30 (Kern) Fire Protection	County Service Area No. 30 (Kern) Lighting and Lighting Maintenance	County Service Area No. 30 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 30 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 30 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$14,455	$4,521	$960	$32	$—	$—	$213	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	244	49,488	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	27	13	3	—	5	1,848	5	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5	674	284	20	24	503	684	241	—	416
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	305	60	20	1	—	—	2	—	—
Other Governmental Agencies	—	—	—	274	—	—	—	—	—	—
Charges for Current Services	—	—	1,377	293	2,584	—	—	961	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	121	1,441	—	—	—
Total Revenues	5	15,461	6,255	1,570	2,641	873	53,461	1,422	—	416
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	(123)	9,942	6,078	1,383	2,701	2,071	52,720	46	526	481
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	(123)	9,942	6,078	1,383	2,701	2,071	52,720	46	526	481
Revenues Over (Under) Expenditures	128	5,519	177	187	(60)	(1,198)	741	1,376	(526)	(65)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	60	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	60	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$128	$5,519	$177	$187	$—	$(1,198)	$741	$1,376	$(526)	$(65)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 30 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (San Bernardino) Fire Protection	County Service Area No. 30 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 30 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 30 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 30 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 31 (Butte) Recreation and Park	County Service Area No. 31 (Fresno) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$589	$3,049	$2,641	$—	$—	$—	$—	$11,297	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	5,296	—	—	1,977	1,128	—	739	27,716	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,376	102	50	—	—	—	39	50	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	171	54	558	—	—	511	243	2,422	3,645
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	5,049
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	53	37	—	—	—	—	280	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	6,929	—	4,192	152,793
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	—	7,432	3,258	3,286	1,977	1,128	7,440	1,021	45,957	161,487
Expenditures										
Salaries, Wages, and Benefits	—	47	1,566	—	—	—	—	—	—	—
Services and Supplies	2,146	13,283	2,863	2,774	1,977	1,128	13,476	120	44,010	113,925
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	27,659
Interest Expense	—	—	—	—	—	—	—	—	—	11,139
Fixed Assets	—	—	—	—	—	—	—	—	—	77,627
Other Expenditures	—	156	99	—	—	—	—	—	—	—
Total Expenditures	2,146	13,486	4,528	2,774	1,977	1,128	13,476	120	44,010	230,350
Revenues Over (Under) Expenditures	(2,146)	(6,054)	(1,270)	512	—	—	(6,036)	901	1,947	(68,863)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,146)	$(6,054)	$(1,270)	$512	$—	$—	$(6,036)	$901	$1,947	$(68,863)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 31 (Fresno) Recreation and Park	County Service Area No. 31 (Fresno) Resource Conservation	County Service Area No. 31 (Kern) Lighting and Lighting Maintenance	County Service Area No. 31 (Marin) Fire Protection	County Service Area No. 31 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 31 (Nevada) Fire Protection	County Service Area No. 31 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 31 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 31 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 31 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$284	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,780	529,221	—	39,956	8,300	2,945	595	4,516
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	183	—	7	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,077	360	30	322	296	301	336	—	—	—
Rents, Concessions, and Royalties	2,877	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	3	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	87,070	6,293	—	—	895	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	72	—	—	—	—	—	—	—
Total Revenues	92,024	6,653	3,065	529,543	1,485	40,257	8,636	2,945	595	4,516
Expenditures										
Salaries, Wages, and Benefits	—	—	—	530,263	—	—	—	—	—	—
Services and Supplies	64,921	741	2,568	—	118	36,890	8,677	3,824	595	4,516
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	44,237	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	109,158	741	2,568	530,263	118	36,890	8,677	3,824	595	4,516
Revenues Over (Under) Expenditures	(17,134)	5,912	497	(720)	1,367	3,367	(41)	(879)	—	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(17,134)	$5,912	$497	$(720)	$1,367	$3,367	$(41)	$(879)	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 31 (Santa Barbara) Lighting and Lighting Maintenance	County Service Area No. 31 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 32 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 32 (Kern) Lighting and Lighting Maintenance	County Service Area No. 32 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 32 (Santa Barbara) Governmental Services	County Service Area No. 32 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 32 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Butte) Lighting and Lighting Maintenance	County Service Area No. 33 (Fresno) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,401	$—	$—	$—	$2,049	$—	$—	$—	$2,446	$2,068
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	1,395	—	—	—	32,843	—	1,339
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(14)	—	—	—	49	—	—	—	17	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,189	126	6	49	507	—	36	1,519	148	183
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	27	—	—	—	—	—	—	—	—	—
State	278	—	—	—	17	—	—	—	58	40
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	20,777	—	924	—	5,804	—	990	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	75	—	—	—	—	—	—
Total Revenues	38,658	126	930	1,519	8,426	—	1,026	34,362	2,669	3,630
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	41,802	—	1,447	2,828	5,009	—	165	10,478	2,163	2,935
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	41,802	—	1,447	2,828	5,009	—	165	10,478	2,163	2,935
Revenues Over (Under) Expenditures	(3,144)	126	(517)	(1,309)	3,417	—	861	23,884	506	695
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	17,625,283	—	—	—	—
Other Financing (Uses)	3,500	—	—	—	—	17,625,284	—	—	—	—
Operating Transfers In	—	—	517	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(3,500)	—	517	—	—	(1)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(6,644)	$126	$—	$(1,309)	$3,417	$(1)	$861	$23,884	$506	$695

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 33 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Marin) Recreation and Park	County Service Area No. 33 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 33 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 33 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 33 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 33 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Butte) Recreation and Park	County Service Area No. 34 (Fresno) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,276	$—	$827	$11,318	$—	$—	$—	$—	$29,181	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,354	13,909	—	26,423	—	—	—	—	23,967	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	16	94	—	—	—	—	121	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	733	11	305	1,242	—	—	600	186	4,739	466
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	160	10,000	7	225	—	—	—	—	747	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	1,038	—	—	—	—	23,139	7,999	36,308
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	14,523	23,920	2,193	39,302	—	—	600	23,325	66,754	36,774
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	11,742	13,648	130	25,980	344	172	2,005	8,083	55,934	33,554
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	287	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	11,742	13,648	130	25,980	344	172	2,005	8,083	56,221	33,554
Revenues Over (Under) Expenditures	2,781	10,272	2,063	13,322	(344)	(172)	(1,405)	15,242	10,533	3,220
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	3,220
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(3,220)
Revenues/Sources Over (Under) Expenditures/Uses	$2,781	$10,272	$2,063	$13,322	$(344)	$(172)	$(1,405)	$15,242	$10,533	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 34 (Kern) Lighting and Lighting Maintenance	County Service Area No. 34 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 34 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 34 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 35 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 35 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,210	$—	$—	$—	$—	$—	$3,341	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	28,734	—	—	—	—	794	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,691	30	—	—	—	42	—	68	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	473	91	402	—	254	147	27,943	191	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	10	—	—	—	—	—	28	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	9,619	—	479,699	4,801	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	667	—	—	—	—	—	—	—	—	—
Total Revenues	31,565	1,341	402	—	9,873	983	507,642	8,429	—	—
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	25,606	90	761	656	(2,545)	204	243,726	6,391	4,497	1,175
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	25,606	90	761	656	(2,545)	204	243,726	6,391	4,497	1,175
Revenues Over (Under) Expenditures	5,959	1,251	(359)	(656)	12,418	779	263,916	2,038	(4,497)	(1,175)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,959	$1,251	$(359)	$(656)	$12,418	$779	$263,916	$2,038	$(4,497)	$(1,175)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 35 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Butte) Lighting and Lighting Maintenance	County Service Area No. 36 (Kern) Lighting and Lighting Maintenance	County Service Area No. 36 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 36 (Riverside) Recreation and Park	County Service Area No. 36 (San Benito) Ambulance Service	County Service Area No. 36 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 36 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$802	$—	$1,607	$51,968	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	53,383	3,773	121,989	358,660	5,265	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	4	5,131	14	450	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	646	312	48	566	622	93	2,996	1,450	437	1,600
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	7	—	34	1,084	—	—	—
Other Governmental Agencies	—	—	—	756	—	—	—	—	—	—
Charges for Current Services	—	5,343	—	—	—	—	—	—	—	13,273
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,336	—	—	—	—	—
Total Revenues	646	5,655	48	2,135	60,472	5,521	178,487	360,110	5,702	14,873
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,825	9,511	—	1,230	53,467	5,556	179,637	360,109	821	6,394
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,825	9,511	—	1,230	53,467	5,556	179,637	360,109	821	6,394
Revenues Over (Under) Expenditures	(3,179)	(3,856)	48	905	7,005	(35)	(1,150)	1	4,881	8,479
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	2,261	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(2,261)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,179)	$(3,856)	$48	$905	$7,005	$(35)	$(1,150)	$1	$2,620	$8,479

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 36 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Butte) Ambulance Service	County Service Area No. 37 (Kern) Lighting and Lighting Maintenance	County Service Area No. 37 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 37 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 37 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 37 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Yuba) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$68,705	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,184	817	—	23,573	—	233	967	—	6,060	1,729
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	43	758	897	—	—	—	—	—	91
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,410	245	1,772	310	178	88	—	696	785	121
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1,737	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	920	—	—	9,900	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	622	—	—	—	—	—	—
Total Revenues	7,594	1,105	72,972	25,402	1,098	321	967	10,596	6,845	1,941
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,079	216	50,104	24,059	138	192	967	174	1,926	216
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,079	216	50,104	24,059	138	192	967	174	1,926	216
Revenues Over (Under) Expenditures	5,515	889	22,868	1,343	960	129	—	10,422	4,919	1,725
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	—	—	—	—	—	1,010	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(1,010)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,515	$889	$22,868	$1,343	$960	$(881)	$—	$10,422	$4,919	$1,725

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 38 (Kern) Lighting and Lighting Maintenance	County Service Area No. 38 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 38 (Riverside) Fire Protection	County Service Area No. 38 (San Bernardino) Fire Protection	County Service Area No. 38 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 38 (Santa Cruz) Police Protection and Personal Safety	County Service Area No. 38 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 39 (Butte) Lighting and Lighting Maintenance	County Service Area No. 39 (Kern) Drainage and Drainage Maintenance	County Service Area No. 39 (Kern) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$583	$57,885	$6,472,505	$5,876	$1,269,869	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,733	—	—	151,084	—	—	5,976	—	1,522	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	361	14	513	363,473	103	—	315	—	29	16
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	69	365	2,754	8,180	669	(560)	1,143	34	21	112
Rents, Concessions, and Royalties	—	—	—	23,886	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	73,527	—	—	—	—	—	—
State	—	5	1,206	153,358	82	17,199	—	—	—	—
Other Governmental Agencies	—	—	—	2,125,510	—	—	—	—	—	—
Charges for Current Services	—	1,148	—	2,807,752	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	128	—	—	62,199	—	—	—	—	—	32
Total Revenues	4,291	2,115	62,358	12,241,474	6,730	1,286,508	7,434	34	1,572	160
Expenditures										
Salaries, Wages, and Benefits	—	—	—	8,073,241	—	—	—	—	—	—
Services and Supplies	5,157	169	82,645	2,903,015	5,133	1,286,508	516	72	5,776	457
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	236,692	—	—	—	—	—	—
Interest Expense	—	—	—	9,719	—	—	—	—	—	—
Fixed Assets	—	—	—	17,915	—	—	—	—	—	—
Other Expenditures	—	—	—	1,028	—	—	—	—	—	—
Total Expenditures	5,157	169	82,645	11,241,610	5,133	1,286,508	516	72	5,776	457
Revenues Over (Under) Expenditures	(866)	1,946	(20,287)	999,864	1,597	—	6,918	(38)	(4,204)	(297)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	2,250	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	386,311	—	—	—	—	—	12,801
Operating Transfers Out	—	—	—	387,811	—	—	—	—	6,286	—
Total Other Financing Sources (Uses)	—	—	—	750	—	—	—	—	(6,286)	12,801
Revenues/Sources Over (Under) Expenditures/Uses	$(866)	$1,946	$(20,287)	$1,000,614	$1,597	$—	$6,918	$(38)	$(10,490)	$12,504

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 39 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 39 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 39 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Butte) Drainage and Drainage Maintenance	County Service Area No. 4 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Humboldt) Fire Protection	County Service Area No. 4 (Kern) Lighting and Lighting Maintenance	County Service Area No. 4 (Napa) Governmental Services	County Service Area No. 4 (Orange) Recreation and Park	County Service Area No. 4 (Sacramento) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,216	$—	$—	$83,468	$—	$(18)	$—	$—	$—	$28,972
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,391	—	—	46,583	5,471	381,006	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	42	—	126	276	—	12	153	—	—	359
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	143	32	60	12,727	3,280	—	87	830	—	1,902
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	31	—	—	2,115	—	—	—	—	—	574
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	564
Charges for Current Services	—	—	—	—	62,525	—	—	—	—	43,543
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	168	—	1,637	20,900
Total Revenues	2,432	32	2,577	98,586	65,805	46,577	5,879	381,836	1,637	96,814
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	28
Services and Supplies	2,274	158	4,095	36,703	4,809	54,917	6,422	375,531	—	68,213
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	3,252	—
Total Expenditures	2,274	158	4,095	36,703	4,809	54,917	6,422	375,531	3,252	68,241
Revenues Over (Under) Expenditures	158	(126)	(1,518)	61,883	60,996	(8,340)	(543)	6,305	(1,615)	28,573
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase 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	$(126)	$(1,518)	$61,883	$60,996	$(8,340)	$(543)	$6,305	$(1,615)	$28,573

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 4 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 4 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 4 (San Joaquin) Recreation and Park	County Service Area No. 4 (Santa Barbara) Recreation and Park	County Service Area No. 4 (Santa Cruz) Fire Protection	County Service Area No. 4 (Sierra) Governmental Services	County Service Area No. 4 (Siskiyou) Fire Protection	County Service Area No. 4 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 4 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Ventura) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$14,180	$25,920	$432,637	$5,335	$1,719	$—	$274	$85,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	80,792	4,706	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	19	(14)	—	8	4	—	1	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	38	849	175	7,112	193	2,758	669	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	947	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	232	271	5,767	149	2,198	—	6	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	151,625	319	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	57,865	—	—	—
Total Revenues	—	38	15,280	26,352	597,141	6,004	146,283	5,375	281	85,000
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	28,688	—	40,591	—	—	—
Services and Supplies	440	408	426	2,905	600,954	3,377	107,280	481	9	85,000
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	11,777	—	8,796	—	—	—
Other Expenditures	—	—	—	—	15,198	—	1,200	—	—	—
Total Expenditures	440	408	426	2,905	656,617	3,377	157,867	481	9	85,000
Revenues Over (Under) Expenditures	(440)	(370)	14,854	23,447	(59,476)	2,627	(11,584)	4,894	272	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	21,100	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(21,100)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(440)	$(370)	$14,854	$2,347	$(59,476)	$2,627	$(11,584)	$4,894	$272	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 4 (Ventura) Police Protection and Personal Safety	County Service Area No. 4 (Ventura) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (Butte) Lighting and Lighting Maintenance	County Service Area No. 40 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (San Bernardino) Television Translator Station Facilities	County Service Area No. 40 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (Sonoma) Fire Protection	County Service Area No. 40 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$75,178	$324,645	$1,177	$1,257	$—	$205,849	$—	$1,829,349	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,729	—	14,743	—	—	—	—	3,026
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,499	103	6	3,780	8,597	—	—	—	160
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	5,879	371	48	144	6,844	129	28,373	39	900
Rents, Concessions, and Royalties	—	—	—	—	—	33,415	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	10,537	—	—
State	—	6,559	30	22	—	3,980	—	28,684	—	—
Other Governmental Agencies	—	—	—	618	—	—	—	—	—	—
Charges for Current Services	—	91,941	—	—	—	—	3,614	1,208,307	—	(384)
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	30	—	—	—	—	—	—	—	—
Total Revenues	75,178	430,553	3,410	1,951	18,667	258,685	3,743	3,105,250	39	3,702
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	44,159	—	1,619,613	—	—
Services and Supplies	75,178	349,543	264	2,002	658	102,102	180	1,370,606	—	37
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	52,299	—	—
Interest Expense	—	—	—	—	—	—	—	505	—	—
Fixed Assets	—	—	—	—	—	1,318	—	—	—	—
Other Expenditures	—	—	—	—	—	5,732	—	—	—	—
Total Expenditures	75,178	349,543	264	2,002	658	153,311	180	3,043,023	—	37
Revenues Over (Under) Expenditures	—	81,010	3,146	(51)	18,009	105,374	3,563	62,227	39	3,665
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	—	—	—	—	18,328	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(18,328)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$81,010	$3,146	$(51)	$(319)	$105,374	$3,563	$62,227	$39	$3,665

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 41 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 41 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 41 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 41 (Santa Barbara) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Sonoma) Lighting and Lighting Maintenance	County Service Area No. 41 (Sonoma) Recreation and Park	County Service Area No. 42 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 42 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,551	$65,482	$—	$—	$—	$—	$34,359	$82,253	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	50,750	—	—	—
Property Assesments	—	27,364	2,261	2,579	—	—	—	—	4,402	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	128	563	—	—	—	—	807	(49)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	381	8,422	372	—	359	1,050	7,813	2,784	259	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	47	1,355	—	—	—	—	737	1,714	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	49,499	—	—
Charges for Current Services	10,369	—	—	—	23,704	10,643	—	520	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	12,000	—	—	—
Total Revenues	16,476	103,186	2,633	2,579	24,063	11,693	106,466	136,721	4,661	—
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	10,511	11,268	626	2,579	41,052	25,280	98,862	118,201	5,519	954
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	27,017	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	10,511	11,268	626	2,579	41,052	25,280	98,862	145,218	5,519	954
Revenues Over (Under) Expenditures	5,965	91,918	2,007	—	(16,989)	(13,587)	7,604	(8,497)	(858)	(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	$5,965	$91,918	$2,007	$—	$(16,989)	$(13,587)	$7,604	$(8,497)	$(858)	$(954)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 42 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 42 (San Bernardino) Recreation and Park	County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 42 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 43 (Fresno) Recreation and Park	County Service Area No. 43 (Kern) Lighting and Lighting Maintenance	County Service Area No. 43 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$5,370	$23,772	$—	$—	$—	$722	$2,165	$—	$11,205
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	3,850	—	1,151	—	—	35,888	2,530
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,432	—	—	61	—	—	1,497	87
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	34	480	149	154	244	52	154	479	1,287
Rents, Concessions, and Royalties	—	—	3,310	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	606	—	—	—	17	50	—	238
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	4,356	—	1,679	5,035	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	824	—
Total Revenues	—	5,404	29,600	3,999	4,510	1,456	2,470	7,404	38,688	15,347
Expenditures										
Salaries, Wages, and Benefits	—	1,269	7,528	—	—	—	—	—	—	—
Services and Supplies	307	4,540	25,773	722	184	329	2,307	6,918	33,941	3,789
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	23	812	—	—	—	—	—	—	—
Total Expenditures	307	5,832	34,113	722	184	329	2,307	6,918	33,941	3,789
Revenues Over (Under) Expenditures	(307)	(428)	(4,513)	3,277	4,326	1,127	163	486	4,747	11,558
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	200	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(200)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(307)	$(428)	$(4,513)	$3,077	$4,326	$1,127	$163	$486	$4,747	$11,558

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 43 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 43 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 44 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 44 (Kern) Lighting and Lighting Maintenance	County Service Area No. 44 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 44 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 44 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 44 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,004	$—	$—	$—	$7,804	$—	$2,318	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	11,290	255	325	19,707	—	1,789	—	1,252
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	13	—	2,587	56	—	—	66
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	29	740	45	904	362	648	—	265	263
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	10	—	—	—	175	—	20	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	7,524	—	—	—	—	2,680	—	13,192	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	457	—	—	—	—
Total Revenues	1,014	7,553	12,030	313	9,208	23,113	5,722	1,789	13,457	1,581
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,014	4,362	2,856	108	5,033	18,076	2,405	1,789	15,493	108
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,014	4,362	2,856	108	5,033	18,076	2,405	1,789	15,493	108
Revenues Over (Under) Expenditures	—	3,191	9,174	205	4,175	5,037	3,317	—	(2,036)	1,473
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$3,191	$9,174	$205	$4,175	$5,037	$3,317	$—	$(2,036)	$1,473

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 45 (Kern) Lighting and Lighting Maintenance	County Service Area No. 45 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 45 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 45 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 45 (San Benito) Local and Regional Planning or Development	County Service Area No. 45 (San Benito) Recreation and Park	County Service Area No. 45 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 45 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 45 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 45 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$9,504	$—	$—	$—	$—	$—	$1,017	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,474	—	15,900	41,546	—	44,900	1,500	—	4,200	795
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	308	224	—	—	—	—	—	18	—	42
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	67	2,073	—	—	—	—	—	219	363	165
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	80	—	—	—	—	—	14	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	35,014	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	63	—	—	—	60,049	—	—	—	—	—
Total Revenues	2,912	46,895	15,900	41,546	60,049	44,900	1,500	1,268	4,563	1,002
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,260	26,293	15,889	45,951	—	44,898	1,467	10,041	1,086	168
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,260	26,293	15,889	45,951	—	44,898	1,467	10,041	1,086	168
Revenues Over (Under) Expenditures	652	20,602	11	(4,405)	60,049	2	33	(8,773)	3,477	834
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	615	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(615)	—
Revenues/Sources Over (Under) Expenditures/Uses	$652	$20,602	$11	$(4,405)	$60,049	$2	$33	$(8,773)	$2,862	$834

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 46 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 46 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 46 (San Benito) Recreation and Park	County Service Area No. 46 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 46 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 47 (Butte) Lighting and Lighting Maintenance	County Service Area No. 47 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$2,616	$—	$—	$—	$—	$2,428	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,900	9,199	23,032	3,093	391	—	—	1,151	—	10,618
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	49	—	—	—	61	9	438
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	783	—	416	—	633	—	227	746	155
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	37	—	—	—	—	61	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	3,465	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	4,257	—	—	260
Total Revenues	3,900	9,982	23,032	6,211	391	4,098	4,257	1,439	3,244	11,471
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,821	9,192	29,159	3,229	391	4,949	699	180	394	10,306
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,821	9,192	29,159	3,229	391	4,949	699	180	394	10,306
Revenues Over (Under) Expenditures	79	790	(6,127)	2,982	—	(851)	3,558	1,259	2,850	1,165
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$79	$790	$(6,127)	$2,982	$—	$(851)	$3,558	$1,259	$2,850	$1,165

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 47 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 47 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 47 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 47 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 47 (San Benito) Recreation and Park	County Service Area No. 47 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 47 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 47 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 48 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 48 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,569	$3,054	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	6,700	8,800	18,838	—	990	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	23	—	—	—	—	—	—	—	—
Prior Year and Penalties	256	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,245	289	—	—	442	—	275	248	—	375
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	89	55	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	5,658	—	—	—	—	—	—	5,049	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	17,817	3,421	6,700	8,800	19,280	—	1,265	5,297	—	375
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	10,373	2,169	6,706	8,872	21,192	306	114	739	376	673
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	10,373	2,169	6,706	8,872	21,192	306	114	739	376	673
Revenues Over (Under) Expenditures	7,444	1,252	(6)	(72)	(1,912)	(306)	1,151	4,558	(376)	(298)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,444	$1,252	$(6)	$(72)	$(1,912)	$(306)	$1,151	$4,558	$(376)	$(298)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 48 (San Joaquin) Recreation and Park	County Service Area No. 48 (Santa Cruz) Fire Protection	County Service Area No. 48 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 48 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 49 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 5 (El Dorado) Drainage and Drainage Maintenance	County Service Area No. 5 (Fresno) Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$25,044	$411
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	23,116	—	27,581	11,984	—	6,559	6,122	4,578	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	633	—	—	—	—	580	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	805	1,773	1,368	454	—	230	144	744	3,499	16
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	408	8
Other Governmental Agencies	—	—	—	—	—	—	1,120	—	—	—
Charges for Current Services	—	863,917	—	—	—	—	—	—	—	1,246
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	23,921	865,690	28,949	13,071	—	6,789	7,386	5,322	29,531	1,681
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	26,214	500	1,957	8,056	129	19,504	4,894	1,920	63,241	1,460
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	860,199	—	—	—	—	—	—	—	—
Total Expenditures	26,214	860,699	1,957	8,056	129	19,504	4,894	1,920	63,241	1,460
Revenues Over (Under) Expenditures	(2,293)	4,991	26,992	5,015	(129)	(12,715)	2,492	3,402	(33,710)	221
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	221
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(221)
Revenues/Sources Over (Under) Expenditures/Uses	$(2,293)	$4,991	$26,992	$5,015	$(129)	$(12,715)	$2,492	$3,402	$(33,710)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 5 (Kern) Lighting and Lighting Maintenance	County Service Area No. 5 (Madera) Lighting and Lighting Maintenance	County Service Area No. 5 (Mono) Television Translator Station Facilities	County Service Area No. 5 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 5 (San Joaquin) Recreation and Park	County Service Area No. 5 (Santa Barbara) Recreation and Park	County Service Area No. 5 (Sierra) Fire Protection	County Service Area No. 5 (Sierra) Lighting and Lighting Maintenance	County Service Area No. 5 (Sierra) Streets and Roads - Construction and Maintenance	County Service Area No. 5 (Stanislaus) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,748	$39,881	$—	$17,762	$73,870	$58,736	$520	$25,652	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,661	—	—	97	—	—	—	—	—	6,446
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	900	(15)	—	—	30	(42)	94	1	41	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	107	1,007	5,902	37	171	478	3,065	27	1,338	692
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	28	—	—	—	—
State	—	89	139	—	310	783	880	8	385	—
Other Governmental Agencies	—	126	2,882	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	754	7	329	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	103	—	—	—	—	—	—	—	—	—
Total Revenues	4,771	5,955	48,804	134	18,273	75,117	63,529	563	27,745	7,138
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,583	4,726	4,585	2,054	30,608	17,237	27,453	243	11,990	335
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	4,583	4,726	4,585	2,054	30,608	17,237	27,453	243	11,990	335
Revenues Over (Under) Expenditures	188	1,229	44,219	(1,920)	(12,335)	57,880	36,076	320	15,755	6,803
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	54,400	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	25,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(54,400)	(25,000)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$188	$1,229	$44,219	$(1,920)	$(12,335)	$3,480	$11,076	$320	$15,755	$6,803

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 5 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 5 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (Fresno) Fire Protection	County Service Area No. 50 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 50 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 50 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 50 (San Benito) Recreation and Park	County Service Area No. 50 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,883	$—	$—	$758	$—	$—	$—	$—	$4,599	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	20,560	77,940	—	7,000	12,833	—	—	—	6,293
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	1,085	—	15	—	—	—	—	83	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	83	2,710	379	2,053	—	—	—	—	1,263	11
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	102	—	—	6	—	—	—	—	65	—
Other Governmental Agencies	—	1,000	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	122,365	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	5,078	25,355	78,319	125,197	7,000	12,833	—	—	6,010	6,304
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,637	60,627	53,346	72,529	7,350	11,323	551	1,581	2,737	15,796
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,637	60,627	53,346	72,529	7,350	11,323	551	1,581	2,737	15,796
Revenues Over (Under) Expenditures	1,441	(35,272)	24,973	52,668	(350)	1,510	(551)	(1,581)	3,273	(9,492)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	9,492
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	9,492
Revenues/Sources Over (Under) Expenditures/Uses	$1,441	$(35,272)	$24,973	$52,668	$(350)	$1,510	$(551)	$(1,581)	$3,273	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 50 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 51 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 51 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 51 (Riverside) Recreation and Park	County Service Area No. 51 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 51 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 51 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 51 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$7,476	$1,056	$30,632	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	3,997	115,898	406	494	—	5,317	14,669
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	185	7	197	—	—	—	—	181
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	635	—	428	112	3,252	48	—	237	391	432
Rents, Concessions, and Royalties	—	—	—	—	1,174	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	64	16	472	—	—	—	—	—
Other Governmental Agencies	—	—	—	39	—	—	—	—	—	—
Charges for Current Services	5,544	—	4,924	—	85,261	—	—	14,425	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	8,466	—	—	—	—	671
Total Revenues	6,179	—	13,077	5,227	245,352	454	494	14,662	5,708	15,953
Expenditures										
Salaries, Wages, and Benefits	—	—	—	5,706	165,461	—	—	—	—	—
Services and Supplies	219	1,984	5,873	5,662	164,197	138	494	12,593	2,718	21,036
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	219	1,984	5,873	11,368	329,658	138	494	12,593	2,718	21,036
Revenues Over (Under) Expenditures	5,960	(1,984)	7,204	(6,141)	(84,306)	316	—	2,069	2,990	(5,083)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	3,122
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	3,122
Revenues/Sources Over (Under) Expenditures/Uses	$5,960	$(1,984)	$7,204	$(6,141)	$(84,306)	$316	$—	$2,069	$2,990	$(1,961)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 52 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 52 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 52 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 52 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (Kern) Lighting and Lighting Maintenance	County Service Area No. 53 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 53 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 53 (San Benito) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,100	$—	$—	$—	$—	$—	$—	$2,149	$294	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	5,517	—	7,582	56,022	2,815	—	975	4,400
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	50	—	—	—	—	1,621	295	73	3	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,326	—	9	144	—	3,813	107	843	22	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	18	—	—	—	—	—	—	18	6	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,656	—	—	1,187	—	2,176	—	3,157	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	93	—	—	—
Total Revenues	5,150	—	5,526	1,331	7,582	63,632	3,310	6,240	1,300	4,400
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	501	—	—	5,547	2,696	46,698	3,354	114	1,259	4,079
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	1	—	—	—	—	—	—	—	—
Total Expenditures	501	1	—	5,547	2,696	46,698	3,354	114	1,259	4,079
Revenues Over (Under) Expenditures	4,649	(1)	5,526	(4,216)	4,886	16,934	(44)	6,126	41	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	$4,649	$(1)	$5,526	$(4,216)	$4,886	$16,934	$(44)	$6,126	$41	$321

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 53 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 53 (San Benito) Recreation and Park	County Service Area No. 53 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (San Bernardino) Fire Protection	County Service Area No. 53 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 53 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (Santa Cruz) Pest Control	County Service Area No. 53 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 54 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$498,173	$6,019	$11,711	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,404	5,000	400	—	—	—	—	23,503	759	8,193
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	14,768	179	202	—	—	40	63
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	224	—	2,981	23	2,404	1,351	1,068	88	180
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	10,585	128	166	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	271,508	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	335
Total Revenues	3,404	5,224	400	526,507	6,349	14,483	272,859	24,571	887	8,771
Expenditures										
Salaries, Wages, and Benefits	—	—	—	1,915	2,525	—	266,158	—	—	—
Services and Supplies	1,974	5,525	392	502,195	9,391	4,475	126,357	1,413	60	12,573
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,974	5,525	392	504,110	11,916	4,475	392,515	1,413	60	12,573
Revenues Over (Under) Expenditures	1,430	(301)	8	22,397	(5,567)	10,008	(119,656)	23,158	827	(3,802)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,808
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	1,808
Revenues/Sources Over (Under) Expenditures/Uses	$1,430	$(301)	$8	$22,397	$(5,567)	$10,008	$(119,656)	$23,158	$827	$(1,994)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 54 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 54 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 54 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 54 (San Joaquin) Flood Control and Water Conservation	County Service Area No. 54 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 55 (Kern) Lighting and Lighting Maintenance	County Service Area No. 55 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 55 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 55 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 55 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$551	$24,864	$2,420	$—	$—	$—	$4,549	$20,167	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	23,266	405,719	1,044	2,951	—	24,271	1,400	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	14	1,097	44	—	55	—	118	342	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	142	64	444	15,339	149	45	798	3,613	38	882
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5	517	34	—	—	—	38	284	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	344	—	—	—	—	—	—	—	—	15,603
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	2,241	—	93	—	—	—	—
Total Revenues	1,056	26,542	26,208	423,299	1,248	3,089	5,503	48,677	1,438	16,485
Expenditures										
Salaries, Wages, and Benefits	—	6,268	—	—	—	—	—	—	—	—
Services and Supplies	30	20,735	4,624	449,884	96	3,380	64	21,294	704	226
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	10,676	—	—	—	—	—	—	—
Interest Expense	—	—	3,267	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	415	—	—	—	—	—	—	—	—
Total Expenditures	30	27,418	18,567	449,884	96	3,380	64	21,294	704	226
Revenues Over (Under) Expenditures	1,026	(876)	7,641	(26,585)	1,152	(291)	5,439	27,383	734	16,259
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,026	$(876)	$7,641	$(26,585)	$1,152	$(291)	$5,439	$27,383	$734	$16,259

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 55 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 56 (Butte) Lighting and Lighting Maintenance	County Service Area No. 56 (Kern) Lighting and Lighting Maintenance	County Service Area No. 56 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 56 (San Bernardino) Ambulance Service	County Service Area No. 56 (San Bernardino) Fire Protection	County Service Area No. 56 (San Bernardino) Recreation and Park	County Service Area No. 56 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 56 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 57 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,275	$—	$1,011	$—	$1,048,123	$101,431	$—	$—	$1,009
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	221	—	1,930	—	—	—	—	—	14,829	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	12	7	434	20	—	49,264	—	—	—	26
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19	728	139	734	11,828	1,043	2,315	786	498	57
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	58	—	9	—	24,285	—	—	—	9
Other Governmental Agencies	—	—	—	—	—	95,448	—	—	—	—
Charges for Current Services	—	—	—	7,897	1,446,469	—	12,843	12,128	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	113	—	83,487	25,533	—	—	—	—
Total Revenues	252	3,068	2,616	9,671	1,541,784	1,243,696	116,589	12,914	15,327	1,101
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	38,598	1,706,486	63,657	—	—	—
Services and Supplies	84	1,309	3,897	356	472,730	353,849	46,985	5,640	2,941	14
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	6,435	118,816	—	—	—	—
Other Expenditures	—	—	—	—	—	—	1,719	—	—	—
Total Expenditures	84	1,309	3,897	356	517,763	2,179,151	112,361	5,640	2,941	14
Revenues Over (Under) Expenditures	168	1,759	(1,281)	9,315	1,024,021	(935,455)	4,228	7,274	12,386	1,087
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	306	—	—	1,059,849	20,028	—	—	—
Operating Transfers Out	—	—	—	—	1,059,849	20,028	92,000	—	—	—
Total Other Financing Sources (Uses)	—	—	306	—	(1,059,849)	1,039,821	(71,972)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$168	$1,759	$(975)	$9,315	$(35,828)	$104,366	$(67,744)	$7,274	$12,386	$1,087

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 58 (Kern) Lighting and Lighting Maintenance	County Service Area No. 58 (Monterey) Lighting and Lighting Maintenance	County Service Area No. 59 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 59 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 6 (Kern) Lighting and Lighting Maintenance	County Service Area No. 6 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 6 (Marin) Drainage and Drainage Maintenance	County Service Area No. 6 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 6 (San Mateo) Lighting and Lighting Maintenance	County Service Area No. 6 (Stanislaus) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,341	$2,874	$22,501	$—	$—	$143,840	$20,005	$36,087	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,741	—	1,425	—	13,534	—	—	8,704	—	2,518
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	98	33	24	1,007	336	—	295	343	1,263	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	206	435	206	537	150	595	6,586	2,620	13,243	482
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	11	60	477	—	—	1,381	281	348	—
Other Governmental Agencies	—	—	—	—	—	—	16	—	—	—
Charges for Current Services	—	1,393	—	—	—	3,600	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	177	—	—	—	342	—	—	—	—	—
Total Revenues	4,222	3,213	4,589	24,522	14,362	4,195	152,118	31,953	50,941	3,000
Expenditures										
Salaries, Wages, and Benefits	—	—	—	5,902	—	—	—	—	—	—
Services and Supplies	5,974	1,646	2,098	2,231	14,001	9	6,440	14,030	19,533	78
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	635	—	—	—	—	—	—
Total Expenditures	5,974	1,646	2,098	8,768	14,001	9	6,440	14,030	19,533	78
Revenues Over (Under) Expenditures	(1,752)	1,567	2,491	15,754	361	4,186	145,678	17,923	31,408	2,922
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	527	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	527	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,225)	$1,567	$2,491	$15,754	$361	$4,186	$145,678	$17,923	$31,408	$2,922

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 6 (Yolo) Land Reclamation and Levee Maintenance	County Service Area No. 60 (Butte) Lighting and Lighting Maintenance	County Service Area No. 60 (Kern) Drainage and Drainage Maintenance	County Service Area No. 60 (Kern) Lighting and Lighting Maintenance	County Service Area No. 60 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 60 (Riverside) Fire Protection	County Service Area No. 60 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 61 (Kern) Lighting and Lighting Maintenance	County Service Area No. 61 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 62 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$24,130	$—	$—	$—	$—	$3,884	$9,458	$—	$7,860	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	10,453	150,679	8,496	60,807	—	23,619	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	14	—	—	10,007	80	33	163	1,721	145	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,255	24	—	2,184	249	3,794	723	367	2,756	3
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	874	—	—	—	—	79	132	—	111	—
Other Governmental Agencies	215	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	966
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	3,405	132	—	—	1,039	—	—
Total Revenues	26,488	24	10,453	166,275	8,957	68,597	10,476	26,746	10,872	969
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	25,282	330	1,711	143,829	5,881	12,511	28,409	20,779	22,097	592
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	25,282	330	1,711	143,829	5,881	12,511	28,409	20,779	22,097	592
Revenues Over (Under) Expenditures	1,206	(306)	8,742	22,446	3,076	56,086	(17,933)	5,967	(11,225)	377
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,206	$(306)	$8,742	$22,446	$3,076	$56,086	$(17,933)	$5,967	$(11,225)	$377

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 62 (Kern) Lighting and Lighting Maintenance	County Service Area No. 62 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 63 (Butte) Lighting and Lighting Maintenance	County Service Area No. 63 (Kern) Drainage and Drainage Maintenance	County Service Area No. 63 (Kern) Fire Protection	County Service Area No. 63 (Kern) Recreation and Park	County Service Area No. 63 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 63 (San Bernardino) Recreation and Park	County Service Area No. 63 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 64 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$5,829	$—	$—	$—	$—	$—	$74,088	$27,022	$1,028
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,169	—	668	37,401	11,677	66,596	116,607	—	—	2,275
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,252	150	—	1,089	744	807	1,359	2,391	378	20
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	87	1,266	10	2,258	67	292	3,125	15,303	5,403	94
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	49	—	—	—	—	—	1,090	382	14
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	2,490	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	135	—	—	—	354	4,820	247	2,102	—	—
Total Revenues	6,643	9,784	678	40,748	12,842	72,515	121,338	94,974	33,185	3,431
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	41,381	—	—
Services and Supplies	5,205	145	933	35,659	16,119	133,508	80,736	43,515	4,963	2,899
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	10,619	—	—
Total Expenditures	5,205	145	933	35,659	16,119	133,508	80,736	95,515	4,963	2,899
Revenues Over (Under) Expenditures	1,438	9,639	(255)	5,089	(3,277)	(60,993)	40,602	(541)	28,222	532
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,438	$9,639	$(255)	$5,089	$(3,277)	$(60,993)	$40,602	$(541)	$28,222	$532

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 65 (Kern) Fire Protection	County Service Area No. 65 (Kern) Lighting and Lighting Maintenance	County Service Area No. 66 (Butte) Lighting and Lighting Maintenance	County Service Area No. 66 (Kern) Lighting and Lighting Maintenance	County Service Area No. 66 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 67 (Butte) Lighting and Lighting Maintenance	County Service Area No. 67 (Kern) Lighting and Lighting Maintenance	County Service Area No. 67 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 67 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 68 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$66,507	$2,328	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,853	5,437	—	1,266	—	6,982	3,683	—	—	1,960
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,564	652	—	—	—	—	—	1,657	19	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,822	117	3	21	416	(5)	37	20,267	164	14
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	598	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	559	46	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	36,111	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	293	78	—	36	—	—	83	—	—	—
Total Revenues	14,532	6,284	3	1,323	36,527	6,977	3,803	89,588	2,557	1,974
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	9,308	3,237	76	1,233	12,164	7,262	3,919	6,417	—	2,278
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	9,308	3,237	76	1,233	12,164	7,262	3,919	6,417	—	2,278
Revenues Over (Under) Expenditures	5,224	3,047	(73)	90	24,363	(285)	(116)	83,171	2,557	(304)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,224	$3,047	$(73)	$90	$24,363	$(285)	$(116)	$83,171	$2,557	$(304)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 68 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 68 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 69 (Butte) Lighting and Lighting Maintenance	County Service Area No. 69 (Kern) Fire Protection	County Service Area No. 69 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 69 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 69 (San Diego) Ambulance Service	County Service Area No. 7 (El Dorado) Ambulance Service	County Service Area No. 7 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 7 (Fresno) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$33,508	$135	$—	$64,711	$22,841	$341,252	$1,744,149	$4,702	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	70	24,204	36,343	1,764,391	1,401,124	18,759	2,835
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,489	4	9	557	2,028	6,854	52,369	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	595	864	122	171	981	1,489	26,812	32,340	935	422
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	705	(29)	—	1,353	467	4,836	27,812	100	—
Other Governmental Agencies	—	—	1,947	—	—	—	80,052	—	—	—
Charges for Current Services	2,289	—	—	—	—	—	238,067	4,717,721	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	52	—	—	—	347,176	—	—
Total Revenues	2,884	36,566	2,179	302	91,806	63,168	2,462,264	8,322,691	24,496	3,257
Expenditures										
Salaries, Wages, and Benefits	—	4,717	—	—	—	4,806	—	283,227	—	—
Services and Supplies	160	30,967	2,156	701	83,762	4,491	2,393,913	7,454,297	18,509	2,084
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	2,822	—	—
Other Expenditures	—	1,054	—	—	—	1,027	—	—	—	—
Total Expenditures	160	36,738	2,156	701	83,762	10,324	2,393,913	7,740,346	18,509	2,084
Revenues Over (Under) Expenditures	2,724	(172)	23	(399)	8,044	52,844	68,351	582,345	5,987	1,173
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	611	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	611	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,724	$(172)	$23	$212	$8,044	$52,844	$68,351	$582,345	$5,987	$1,173

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 7 (Kern) Lighting and Lighting Maintenance	County Service Area No. 7 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (Shasta) Drainage and Drainage Maintenance	County Service Area No. 7 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 70 (Butte) Lighting and Lighting Maintenance	County Service Area No. 70 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 70 (San Bernardino) Ambulance Service	County Service Area No. 70 (San Bernardino) Fire Protection	County Service Area No. 70 (San Bernardino) Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$44,224	$—	$—	$—	$26,996	$71,655	$4,720,194	$337,582
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	365	—	—	—	1,984	—	—	275,891	271,822	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(6)	—	—	—	1,952	50,776	228,016	14,622
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	17,475	—
Revenue From Use of Money and Property										
Interest Income	14	401	3,731	435	286	—	2,461	6,118	221,637	12,308
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	9	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	5,607,270	—
State	—	—	574	—	—	—	564	1,522	138,425	7,140
Other Governmental Agencies	—	—	—	—	—	—	—	—	173,422	—
Charges for Current Services	—	2,200	—	4,470	—	—	—	46,172	6,742,082	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	18	—	29	—	—	—	—	5,497	3,382,802	—
Total Revenues	397	2,601	48,552	4,905	2,270	—	31,973	457,631	21,503,154	371,652
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	48,188	14,265,286	101,390
Services and Supplies	605	6	2,805	924	323	165	19,211	492,647	5,371,494	100,178
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	244,307	—
Interest Expense	—	—	—	—	—	—	—	—	14,055	—
Fixed Assets	—	—	—	—	—	—	—	—	1,063,461	—
Other Expenditures	—	—	—	—	—	—	—	83,066	188,459	12,701
Total Expenditures	605	6	2,805	924	323	165	19,211	623,901	21,147,062	214,269
Revenues Over (Under) Expenditures	(208)	2,595	45,747	3,981	1,947	(165)	12,762	(166,270)	356,092	157,383
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	25,755	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	2,418	—	—	—	—	—	1,018,109	—
Operating Transfers Out	—	—	21,985	—	—	—	—	—	1,233,609	705,900
Total Other Financing Sources (Uses)	—	—	(19,567)	—	—	—	—	—	(189,745)	(705,900)
Revenues/Sources Over (Under) Expenditures/Uses	$(208)	$2,595	$26,180	$3,981	$1,947	$(165)	$12,762	$(166,270)	$166,347	$(548,517)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 70 (San Bernardino) Governmental Services	County Service Area No. 70 (San Bernardino) Recreation and Park	County Service Area No. 70 (San Bernardino) Streets and Roads - Construction and Maintenance	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) Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$10,856	$53,132	$237,393	$—	$3,800	$166	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	134,991	550,378	52,111	—	—	—	48,354	158,034	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	15,900	98,957	16,687	—	70	7	1,152	3,452	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	61,556	7,003	14,910	1,824	47	555	202	1,865	3,367	6
Rents, Concessions, and Royalties	—	3,402	—	13,598	—	—	—	—	—	—
Intergovernmental										
Federal	15,802	—	—	—	—	—	—	—	—	—
State	7,509	—	1,039	2,057	—	54	(52)	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	3,328	—	—	—
Charges for Current Services	109,440	30	750	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,249,784	151,393	161,857	2,402	—	25	—	—	8,640	—
Total Revenues	1,444,091	323,575	881,023	326,072	47	4,504	3,651	51,371	173,493	8
Expenditures										
Salaries, Wages, and Benefits	76,505	58,503	133,290	145,208	—	—	—	—	—	—
Services and Supplies	292,438	113,752	200,849	127,620	—	5,201	2,748	7,350	299,067	739
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	1,418	—	—	—	—	—	—	—
Fixed Assets	551,502	—	—	13,180	—	—	—	—	—	—
Other Expenditures	4,351	2,789	14,164	1,937	38	—	—	—	—	—
Total Expenditures	924,796	175,044	349,721	287,945	38	5,201	2,748	7,350	299,067	739
Revenues Over (Under) Expenditures	519,295	148,531	531,302	38,127	9	(697)	903	44,021	(125,574)	(731)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	8,360	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	6,000	—	—	—	—	—	—	119,110	153,564	731
Operating Transfers Out	6,000	—	836,281	—	—	—	—	—	314,009	—
Total Other Financing Sources (Uses)	8,360	—	(836,281)	—	—	—	—	119,110	(160,445)	731
Revenues/Sources Over (Under) Expenditures/Uses	$527,655	$148,531	$(304,979)	$38,127	$9	$(697)	$903	$163,131	$(286,019)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 71 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 72 (Kern) Lighting and Lighting Maintenance	County Service Area No. 72 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 73 (Butte) Lighting and Lighting Maintenance	County Service Area No. 73 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 73 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 74 (Monterey) Ambulance Service	County Service Area No. 75 (Butte) Lighting and Lighting Maintenance	County Service Area No. 75 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 76 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$3,784	$—	$2,423	$2,871	$—	$—	$24,540	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	197,270	929	—	637	—	—	1,586,656	4,640	—	5,671
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,551	34	31	—	21	128	—	—	451	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,385	42	269	52	196	—	28,581	25	5,682	379
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	73	—	48	61	—	—	347	—
Other Governmental Agencies	—	—	1,425	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,083	42	—	—	—	—	—	—	—	—
Total Revenues	207,289	1,047	5,582	689	2,688	3,060	1,615,237	4,665	31,020	6,050
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	451	—	—	—	—
Services and Supplies	110,995	1,259	3,077	241	1,511	2,924	1,636,713	3,822	10,386	4,732
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	38	—	—	—	—
Total Expenditures	110,995	1,259	3,077	241	1,511	3,413	1,636,713	3,822	10,386	4,732
Revenues Over (Under) Expenditures	96,294	(212)	2,505	448	1,177	(353)	(21,476)	843	20,634	1,318
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	3,100	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	287,571	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	287,571	—	—	—	—	3,100	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$383,865	$(212)	$2,505	$448	$1,177	$2,747	$(21,476)	$843	$20,634	$1,318

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 76 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 77 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 77 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 78 (Butte) Lighting and Lighting Maintenance	County Service Area No. 78 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 79 (Butte) Lighting and Lighting Maintenance	County Service Area No. 79 (San Bernardino) Fire Protection	County Service Area No. 79 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,033	$—	$8,668	$—	$5,967	$—	$102,665	$—	$12,774	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	579	—	6,499	2,382	—	632	1,903	5,307	—	12,833
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	53	—	160	—	103	—	4,617	276	(37)	1,223
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	339	8	1,664	(4)	1,580	107	1,009	396	670	165
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	43	—	120	—	84	—	3,533	—	223	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	350
Total Revenues	4,047	8	17,111	2,378	7,734	739	113,727	5,979	13,630	14,571
Expenditures										
Salaries, Wages, and Benefits	—	887	—	—	—	—	45,313	2,413	—	—
Services and Supplies	3,105	3,958	6,719	2,494	4,998	782	77,349	4,751	1,621	13,930
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	78	—	—	—	—	—	—	—	—
Total Expenditures	3,105	4,923	6,719	2,494	4,998	782	122,662	7,164	1,621	13,930
Revenues Over (Under) Expenditures	942	(4,915)	10,392	(116)	2,736	(43)	(8,935)	(1,185)	12,009	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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$942	$(4,915)	$10,392	$(116)	$2,736	$(43)	$(8,935)	$(1,185)	$12,009	$641

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 8 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 8 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (San Joaquin) Recreation and Park	County Service Area No. 8 (San Mateo) Fire Protection	County Service Area No. 8 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 8 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 80 (Butte) Lighting and Lighting Maintenance	County Service Area No. 80 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$11,685	$17,248	$116,555	$—	$116	$—	$—	$43,422
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	8,935	—	—	4,327	—	3,043	1,523	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	211	26	656	—	—	—	—	313
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,414	14	3,044	369	10,466	1,507	—	458	65	4,839
Rents, Concessions, and Royalties	—	—	—	10,248	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	162	267	1,122	—	3	—	—	739
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	6,326	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	7,740	14	24,037	28,158	128,799	5,834	119	3,501	1,588	49,313
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,446	1,016	11,203	50,184	121,500	78	4	1,305	1,500	27,298
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	2,662	—	—	—	—	—
Total Expenditures	1,446	1,016	11,203	50,184	124,162	78	4	1,305	1,500	27,298
Revenues Over (Under) Expenditures	6,294	(1,002)	12,834	(22,026)	4,637	5,756	115	2,196	88	22,015
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,294	$(1,002)	$12,834	$(22,026)	$4,637	$5,756	$115	$2,196	$88	$22,015

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 80 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 81 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 81 (San Diego) Recreation and Park	County Service Area No. 82 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 82 (San Bernardino) Ambulance Service	County Service Area No. 82 (San Bernardino) Fire Protection	County Service Area No. 82 (San Bernardino) Recreation and Park	County Service Area No. 83 (Butte) Lighting and Lighting Maintenance	County Service Area No. 83 (San Diego) Recreation and Park	County Service Area No. 84 (Kern) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,311	$—	$154,599	$284	$—	$85,638	$—	$—	$551,477	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,959	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	234	15	2,708	2	—	4,082	—	—	6,023	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,510	110	5,265	16	1,024	872	172	680	33,874	215
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	187	—	2,204	5	—	4,382	—	—	5,158	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	51,176	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	34	50	—	—	—	—	—	—	—	36
Total Revenues	16,276	3,134	164,776	307	52,200	94,974	172	680	596,532	251
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	1,922	50,902	3,182	—	90,339	—
Services and Supplies	42,736	1,065	55,435	—	43,359	95,002	21,695	929	211,829	37
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	55,000	—	890	1,069	133	—	122,000	—
Total Expenditures	42,736	1,065	110,435	—	46,171	146,973	25,010	929	424,168	37
Revenues Over (Under) Expenditures	(26,460)	2,069	54,341	307	6,029	(51,999)	(24,838)	(249)	172,364	214
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	71,000	25,046	—	—	—
Operating Transfers Out	—	—	—	—	71,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(71,000)	71,000	25,046	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(26,460)	$2,069	$54,341	$307	$(64,971)	$19,001	$208	$(249)	$172,364	$214

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 84 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 85 (Butte) Lighting and Lighting Maintenance	County Service Area No. 85 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 85 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 85 (Riverside) Recreation and Park	County Service Area No. 86 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 86 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 87 (Butte) Drainage and Drainage Maintenance	County Service Area No. 87 (Kern) Drainage and Drainage Maintenance	County Service Area No. 87 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$54,480	$—	$—	$4,740	$47,928	$143,069	$1,424	$—	$—	$7,524
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	339,555	1,062	24,916	5,907	59,729	298,765	—	—	1,911	17,579
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	475	—	470	17	173	1,206	23	—	139	66
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,261	6	163	42	428	11,550	119	321	44	268
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,131	—	—	43	431	2,907	20	—	—	158
Other Governmental Agencies	—	—	—	11,498	116,259	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	397,902	1,068	25,549	22,247	224,948	457,497	1,586	321	2,094	25,595
Expenditures										
Salaries, Wages, and Benefits	—	—	—	7,238	73,186	—	—	—	—	—
Services and Supplies	280,994	1,030	12,165	15,114	152,824	265,070	5,270	55	255	19,613
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	280,994	1,030	12,165	22,352	226,010	265,070	5,270	55	255	19,613
Revenues Over (Under) Expenditures	116,908	38	13,384	(105)	(1,062)	192,427	(3,684)	266	1,839	5,982
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$116,908	$38	$13,384	$(105)	$(1,062)	$192,427	$(3,684)	$266	$1,839	$5,982

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 88 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 89 (Kern) Drainage and Drainage Maintenance	County Service Area No. 89 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 9 (Calaveras) Lighting and Lighting Maintenance	County Service Area No. 9 (El Dorado) Cemetery	County Service Area No. 9 (El Dorado) Drainage and Drainage Maintenance	County Service Area No. 9 (El Dorado) Lighting and Lighting Maintenance	County Service Area No. 9 (El Dorado) Recreation and Park	County Service Area No. 9 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,993	$—	$3,013	$1,116	$—	$—	$28,423	$—	$1,249	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	3,331	26,537	—	40,833	387,309	9,543	—	341,019	22,690
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	48	—	25	(4)	806	2,779	672	—	4,021	759
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	727	36	3	339	1,007	15,052	2,877	1,133	8,367	291
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	41	—	61	22	—	—	452	—	284	—
Other Governmental Agencies	—	—	—	888	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	20,540	—	12	—	21,616	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	25	—	—	10,700	—	—	—	—	605
Total Revenues	3,809	3,392	29,639	2,361	73,886	405,140	41,979	1,133	376,556	24,345
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,572	2,293	19,292	807	57,287	85,850	30,969	—	329,048	23,910
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,572	2,293	19,292	807	57,287	85,850	30,969	—	329,048	23,910
Revenues Over (Under) Expenditures	1,237	1,099	10,347	1,554	16,599	319,290	11,010	1,133	47,508	435
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,237	$1,099	$10,347	$1,554	$16,599	$319,290	$11,010	$1,133	$47,508	$435

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 9 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Marin) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Monterey) Lighting and Lighting Maintenance	County Service Area No. 9 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 9 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 9 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 9 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (San Luis Obispo) Fire Protection	County Service Area No. 9 (San Luis Obispo) Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$7,320	$24,919	$—	$—	$—	$29,619	$6,747	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,498	—	—	32,521	—	—	10,451	17,312	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	15	616	—	—	—	1,270	123	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,213	185	852	—	71	—	6,143	1,035	50	2
Rents, Concessions, and Royalties	—	—	—	—	—	—	6,001	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	69	210	—	—	—	607	95	—	—
Other Governmental Agencies	—	1	—	—	—	—	—	—	—	—
Charges for Current Services	7,900	—	8,495	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	68,191	—	—	—
Total Revenues	9,113	12,088	35,092	—	32,592	—	111,831	18,451	17,362	2
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	24,342	—	1,331	184
Services and Supplies	809	6,202	20,859	4,249	46,577	1,261	20,332	5,191	16,011	45
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	809	6,202	20,859	4,249	46,577	1,261	44,674	5,191	17,342	229
Revenues Over (Under) Expenditures	8,304	5,886	14,233	(4,249)	(13,985)	(1,261)	67,157	13,260	20	(227)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	58	—
Operating Transfers Out	—	—	—	—	—	—	295,000	—	—	58
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(295,000)	—	58	(58)
Revenues/Sources Over (Under) Expenditures/Uses	$8,304	$5,886	$14,233	$(4,249)	$(13,985)	$(1,261)	$(227,843)	$13,260	$78	$(285)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 9 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Santa Cruz) Lighting and Lighting Maintenance	County Service Area No. 9 (Santa Cruz) Police Protection and Personal Safety	County Service Area No. 9 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 9 (Yolo) Fire Protection	County Service Area No. 9 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 90 (Butte) Drainage and Drainage Maintenance	County Service Area No. 90 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 90 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$457,282	$6,301	$—	$—	$12,249	$—	$—	$—	$5,235
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	13,764	—	—	—	2,993	—	1,790	2,595	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	970	35	—	—	12	255	—	7,073	98
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	852	26,674	18	2,188	391	263	318	578	53	712
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	6,185	78	—	—	18	—	—	—	74
Other Governmental Agencies	—	—	—	—	—	4	—	—	—	—
Charges for Current Services	—	902,785	—	2,624,626	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	20,752	(18)	—	—	—	—	—	29	—
Total Revenues	14,616	1,414,648	6,414	2,626,814	3,384	12,546	2,363	3,173	7,155	6,119
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	881	962,586	134	2,614,827	78	37,242	360	2,787	269	3,858
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	2,425	—	—	—	—	—	—	—	—	—
Fixed Assets	—	258,155	—	—	—	—	—	—	—	—
Other Expenditures	—	—	5,423	—	—	—	—	—	—	—
Total Expenditures	3,306	1,220,741	5,557	2,614,827	78	37,242	360	2,787	269	3,858
Revenues Over (Under) Expenditures	11,310	193,907	857	11,987	3,306	(24,696)	2,003	386	6,886	2,261
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	10,772	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(10,772)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$538	$193,907	$857	$11,987	$3,306	$(24,696)	$2,003	$386	$6,886	$2,261

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 91 (Kern) Lighting and Lighting Maintenance	County Service Area No. 91 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 92 (Butte) Lighting and Lighting Maintenance	County Service Area No. 92 (Kern) Drainage and Drainage Maintenance	County Service Area No. 92 (Kern) Lighting and Lighting Maintenance	County Service Area No. 92 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 92 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 93 (Riverside) Recreation and Park	County Service Area No. 94 (Kern) Drainage and Drainage Maintenance	County Service Area No. 94 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$8,031	$—	$—	$—	$—	$206	$—	$—	$1,646
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,257	120,886	526	404	2,660	7,053	—	—	1,109	257
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	41	69	—	33	215	571	2	—	—	15
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	21	1,852	—	6	97	12	61	1,164	—	16
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	167	—	—	—	—	4	—	—	35
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	21	—	—	129	893	2,296	—	—	—	—
Total Revenues	1,340	131,005	526	572	3,865	9,932	273	1,164	1,109	1,969
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	105	75,126	518	67	144	8,927	—	—	598	1,633
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	105	75,126	518	67	144	8,927	—	—	598	1,633
Revenues Over (Under) Expenditures	1,235	55,879	8	505	3,721	1,005	273	1,164	511	336
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,235	$55,879	$8	$505	$3,721	$1,005	$273	$1,164	$511	$336

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. 94 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 95 (Butte) Drainage and Drainage Maintenance	County Service Area No. 95 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 95 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 96 (Butte) Lighting and Lighting Maintenance	County Service Area No. 97 (Butte) Lighting and Lighting Maintenance	County Service Area No. 97 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 98 (Butte) Drainage and Drainage Maintenance	County Service Area No. 99 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. S-4 (Solano) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,931	$—	$—	$14,561	$—	$—	$6,788	$—	$—	$2,770
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	177	26,394	5,606	2,928	1,518	46,233	436	4,080	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	358	—	3,021	243	—	—	48	—	—	6
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,032	119	96	2,244	98	254	814	105	654	278
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	297	—	—	207	—	—	112	—	—	41
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	26,618	296	29,511	22,861	3,026	1,772	53,995	541	4,734	3,095
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	6,231	207	977	6,493	2,852	356	58,946	183	5,710	4,245
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	2,554	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	631
Total Expenditures	6,231	207	3,531	6,493	2,852	356	58,946	183	5,710	4,876
Revenues Over (Under) Expenditures	20,387	89	25,980	16,368	174	1,416	(4,951)	358	(976)	(1,781)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$20,387	$89	$25,980	$16,368	$174	$1,416	$(4,951)	$358	$(976)	$(1,781)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area No. S-5 (Solano) Lighting and Lighting Maintenance	County Service Area No. S-6 (Solano) Lighting and Lighting Maintenance	County Service Area No. S-8 (Solano) Lighting and Lighting Maintenance	County Service Area No. SI-1 (San Bernardino) Lighting and Lighting Maintenance	County Service Area P-1 (Contra Costa) Police Protection and Personal Safety	County Service Area P-2 (Contra Costa) Police Protection and Personal Safety	County Service Area P-5 (Contra Costa) Police Protection and Personal Safety	County Service Area P-6 (Contra Costa) Police Protection and Personal Safety	County Service Area PP-1991-1 (Alameda) Police Protection and Personal Safety	County Service Area R-10 (Contra Costa) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,135	$14,530	$12,622	$515,852	$29,778	$205,706	$153,915	$3,624,573	$10,350,474	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	55,650	522,133	243,210	373,189	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	43	33	45	25,290	(210)	(1,456)	(1,093)	(19,159)	50,542	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	2,278	7,907	481	6,963	—	—
Revenue From Use of Money and Property										
Interest Income	2,229	2,311	1,739	—	1,249	728	5,718	21,929	50,616	—
Rents, Concessions, and Royalties	—	—	—	—	54,392	—	—	—	—	22,976
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	291	214	289	10,801	421	2,972	2,231	39,030	126,869	—
Other Governmental Agencies	25,767	—	24,230	—	—	—	—	1,436	1,994	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	4,281
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	322	293,958	1,800	—	—	—	931
Total Revenues	40,465	17,088	38,925	552,265	437,516	739,790	404,462	4,047,961	10,580,495	28,188
Expenditures										
Salaries, Wages, and Benefits	—	—	—	84,283	243,531	647,846	368,542	—	10,408,523	1,821
Services and Supplies	22,730	10,185	17,653	405,200	176,772	57,075	38,034	3,511,935	112,257	20,228
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	394	44	—	—
Fixed Assets	—	—	—	—	179,461	—	—	—	—	—
Other Expenditures	699	682	703	—	1,164	5,313	857	93,913	59,715	—
Total Expenditures	23,429	10,867	18,356	489,483	600,928	710,234	407,827	3,605,892	10,580,495	22,049
Revenues Over (Under) Expenditures	17,036	6,221	20,569	62,782	(163,412)	29,556	(3,365)	442,069	—	6,139
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	363,872	—	—
Operating Transfers Out	—	—	—	—	—	—	—	363,872	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$17,036	$6,221	$20,569	$62,782	$(163,412)	$29,556	$(3,365)	$442,069	$—	$6,139

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	County Service Area R-1967-1 (Alameda) Streets and Roads - Construction and Maintenance	County Service Area R-1982-1 (Alameda) Streets and Roads - Construction and Maintenance	County Service Area R-1982-2 (Alameda) Streets and Roads - Construction and Maintenance	County Service Area R-4 (Contra Costa) Recreation and Park	County Service Area R-7 (Contra Costa) Recreation and Park	County Service Area R-9 (Contra Costa) Recreation and Park	County Service Area RD-4 (Contra Costa) Streets and Roads - Construction and Maintenance	County Service Area SI-1970-1 (Alameda) Lighting and Lighting Maintenance	County Service Area VC 1984-1 (Alameda) Pest Control	Countywide County Service Area No. 1 (Mariposa) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$28,257	$—	$—	$19,373	$608,671	$—	$6,288	$4,532	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	2,599,776	45,628
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	135	—	—	(133)	(4,219)	—	(43)	27	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,716	2,504	154	—	20,529	153	632	16,689	19,615	20,647
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	185,818	—	—	—	—	—
State	345	—	—	272	8,790	—	90	72	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	337,670	17,636	125	—	10,920	—	—	863,514	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,476	2,438	110	—	—	—	—	14,688	23,953	—
Total Revenues	374,599	22,578	389	19,512	830,509	153	6,967	899,522	2,643,344	66,275
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	1,719,405	—
Services and Supplies	347,813	20,498	4,736	2,846	652,709	(136)	87	591,326	1,040,227	81,244
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	182,975	—	—	—	—	—
Other Expenditures	—	—	—	19,498	—	94	—	—	62,636	—
Total Expenditures	347,813	20,498	4,736	22,344	835,684	(42)	87	591,326	2,822,268	81,244
Revenues Over (Under) Expenditures	26,786	2,080	(4,347)	(2,832)	(5,175)	195	6,880	308,196	(178,924)	(14,969)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	11,595	—	—	—	—	—	—	67,624	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(11,595)	—	—	—	—	—	—	(67,624)	—
Revenues/Sources Over (Under) Expenditures/Uses	$26,786	$(9,515)	$(4,347)	$(2,832)	$(5,175)	$195	$6,880	$308,196	$(246,548)	$(14,969)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Countywide County Service Area No. 1 (Merced) Drainage and Drainage Maintenance	Countywide County Service Area No. 1 (Merced) Lighting and Lighting Maintenance	Countywide County Service Area No. 1 (Merced) Streets and Roads - Construction and Maintenance	Courtland Fire Protection District Fire Protection	Cove Community Services Commission Fire Protection	Covelo Cemetery District Cemetery	Covelo Fire Protection District Fire Protection	Covelo Lighting District Lighting and Lighting Maintenance	Crescent Avenue Maintenance (San Mateo) Streets and Roads - Construction and Maintenance	Crescent City Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$79,417	$—	$4,613	$34,334	$5,769	$6,500	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	106,575	558,996	44,775	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	925	—	22	164	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,286	36,745	5,852	3,251	7,988	2,870	11,594	—	701	71,717
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,700	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1,515	—	311	559	90	45	—
Other Governmental Agencies	—	—	—	187,000	299,380	—	—	—	—	—
Charges for Current Services	—	—	—	—	10,816,589	1,512	74,350	—	—	1,500
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	867	—	—	130,336	—	—	50,000
Total Revenues	119,861	595,741	50,627	272,975	11,123,957	9,328	253,037	5,859	7,246	123,217
Expenditures										
Salaries, Wages, and Benefits	—	—	—	26,149	—	7,813	15,748	—	—	—
Services and Supplies	77,811	466,472	33,058	46,265	10,435,636	8,026	141,726	5,345	—	12,558
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	55,000
Interest Expense	—	—	—	—	—	—	—	—	—	68,176
Fixed Assets	—	—	—	192,002	797,751	—	—	—	—	—
Other Expenditures	—	—	—	393	237,580	—	756	—	2,625	—
Total Expenditures	77,811	466,472	33,058	264,809	11,470,967	15,839	158,230	5,345	2,625	135,734
Revenues Over (Under) Expenditures	42,050	129,269	17,569	8,166	(347,010)	(6,511)	94,807	514	4,621	(12,517)
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	$42,050	$129,269	$17,569	$8,166	$(347,010)	$(6,511)	$94,807	$514	$4,621	$(12,517)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Crescent Fire Protection District Fire Protection	Crescent Mills Cemetery Cemetery	Crescent Mills Fire Protection District Fire Protection	Crescent Mills Lighting District Lighting and Lighting Maintenance	Crest Forest Fire Protection District Ambulance Service	Crest Forest Fire Protection District Fire Protection	Criminal Justice Council of San Mateo County Police Protection and Personal Safety	Criminal Justice Council of Santa Cruz County Governmental Services	Crockett-Carquinez Fire Protection District Fire Protection	Cromberg Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$185,372	$—	$20,202	$654	$—	$2,616,778	$—	$—	$327,750	$997
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	140,959	—	—	—	454,340	4,579	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	19	1	23,817	116,150	—	—	(2,246)	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,268	9	4,739	7	2,801	6,390	—	219	—	271
Rents, Concessions, and Royalties	8,103	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	502,665	13,308	—	138,615	—
State	5,480	—	298	10	—	56,761	—	—	4,679	21
Other Governmental Agencies	—	—	—	—	—	—	125,988	—	1,646	—
Charges for Current Services	12,569	—	—	—	277,022	—	—	—	61,979	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10,404	—	—	—	350	32,157	—	—	85,970	—
Total Revenues	367,155	9	25,258	672	758,330	3,335,480	139,296	219	618,393	1,290
Expenditures										
Salaries, Wages, and Benefits	157,142	—	28,087	—	502,757	2,121,412	25,233	2,499	149,752	—
Services and Supplies	116,697	464	11,928	1,579	81,251	357,656	74,390	2,294	273,678	25
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	21,000	—	—	—	—	—	—	—	—	—
Interest Expense	29,138	—	—	—	—	—	—	—	—	—
Fixed Assets	35,210	—	14,359	—	—	362,954	—	—	191,055	—
Other Expenditures	7,767	—	—	—	78,796	104,451	—	—	1,120	—
Total Expenditures	366,954	464	54,374	1,579	662,804	2,946,473	99,623	4,793	615,605	25
Revenues Over (Under) Expenditures	201	(455)	(29,116)	(907)	95,526	389,007	39,673	(4,574)	2,788	1,265
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	33,506	190,662	—	—	—	—
Operating Transfers Out	—	—	—	—	95,904	128,264	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(62,398)	62,398	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$201	$(455)	$(29,116)	$(907)	$33,128	$451,405	$39,673	$(4,574)	$2,788	$1,265

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Cross Creek Flood Control District Flood Control and Water Conservation	Cross Valley Rail Corridor Joint Powers Authority Local and Regional Planning or Development	Crows Landing Lighting District Lighting and Lighting Maintenance	CSAC Excess Insurance Authority Self Insurance	CSUCI Financing Authority Financing or Constructing Facilities	Cuyama Valley Recreation and Park District Recreation and Park	Cypress Fire Protection District Fire Protection	Cypress Hill Cemetery District Cemetery	Cypress Recreation and Park District Recreation and Park	Daggett Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,043	$—	$—	$50,143	$2,459,019	$2,206	$2,787,037	$31,305
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	405	—	1,615	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	50	—	—	(27)	60,013	6	62,999	82
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,355	—	60	2,566,594	—	525	75,896	59	61,512	192
Rents, Concessions, and Royalties	—	—	—	90,601	4,205,274	9,886	—	—	77,228	—
Intergovernmental										
Federal	—	—	2	—	—	—	—	—	—	—
State	—	—	22	—	—	13,988	20,866	(166)	86,952	458
Other Governmental Agencies	—	—	277	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	98,469,727	—	5,044	—	—	847,171	4,564
Self Insurance Contributions and Claim Adjustments	—	—	—	61,529,009	—	—	—	—	—	—
Other Revenues	596	1,379,699	—	84,745,873	—	4,217	278,736	—	26,451	—
Total Revenues	8,356	1,379,699	3,069	247,401,804	4,205,274	83,776	2,894,530	2,105	3,949,350	36,601
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	41,147	—	—	1,277,395	8,167
Services and Supplies	29,595	2,076,426	1,701	93,021,146	—	56,472	1,932,430	2,769	1,962,697	9,772
Self Insurance - Claims Paid	—	—	—	153,486,798	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	10,010
Interest Expense	—	—	—	—	4,205,274	—	—	—	—	1,700
Fixed Assets	—	—	—	95,836	—	—	41,253	—	20,640	—
Other Expenditures	—	—	—	114,424	—	—	—	—	—	—
Total Expenditures	29,595	2,076,426	1,701	246,718,204	4,205,274	97,619	1,973,683	2,769	3,260,732	29,649
Revenues Over (Under) Expenditures	(21,239)	(696,727)	1,368	683,600	—	(13,843)	920,847	(664)	688,618	6,952
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	4,000	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	12,190
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	4,000	—	—	12,190
Revenues/Sources Over (Under) Expenditures/Uses	$(21,239)	$(696,727)	$1,368	$683,600	$—	$(13,843)	$924,847	$(664)	$688,618	$19,142

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Daggett Community Services District Lighting and Lighting Maintenance	Daggett Community Services District Recreation and Park	Davis Cemetery District Cemetery	Davis Creek Cemetery District Cemetery	Davis Creek Fire Protection District Fire Protection	Deer Creek Storm Water District (Tulare) Flood Control and Water Conservation	Deer Springs Fire Protection District Fire Protection	Del Norte County Flood Control District Flood Control and Water Conservation	Del Norte County Library Library Services	Del Norte Healthcare District Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,130	$43,827	$122,644	$4,129	$7,179	$23,874	$251,766	$41,067	$126,687	$326,309
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	1,732,956	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8	115	102	8	13	25	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	8,295	—
Revenue From Use of Money and Property										
Interest Income	20	269	8,770	585	185	1,936	26,322	1,929	2,973	72,573
Rents, Concessions, and Royalties	—	819	800	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	46	642	2,771	91	414	455	3,399	2,787	148,582	15,602
Other Governmental Agencies	—	—	28,519	—	—	—	—	—	—	8,220
Charges for Current Services	—	—	48,271	—	—	—	—	—	14,102	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,753	87,979	197	222,723	1,765	15,684	6,648	24,440	30,988
Total Revenues	3,204	49,425	299,856	5,010	230,514	28,055	2,030,127	52,431	325,079	453,692
Expenditures										
Salaries, Wages, and Benefits	818	11,434	145,191	880	2,680	1,637	50,637	—	255,795	79,381
Services and Supplies	4,018	16,024	55,542	1,014	117,582	391	1,123,217	13,167	139,652	318,031
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	529	180	—	147,207	—	—	1,422	1,829	—
Other Expenditures	—	—	—	—	2,308	9,611	—	41,432	—	41,958
Total Expenditures	4,836	27,987	200,913	1,894	269,777	11,639	1,173,854	56,021	397,276	439,370
Revenues Over (Under) Expenditures	(1,632)	21,438	98,943	3,116	(39,263)	16,416	856,273	(3,590)	(72,197)	14,322
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	162,359
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	162,359
Revenues/Sources Over (Under) Expenditures/Uses	$(1,632)	$21,438	$98,943	$3,116	$(39,263)	$16,416	$856,273	$(3,590)	$(72,197)	$176,681

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Del Norte Oaks Park Maintenance (Sacramento) Recreation and Park	Del Rey Community Services District Recreation and Park	Del Rio Woods Recreation and Park District Recreation and Park	Delano Mosquito Abatement District Pest Control	Delta Fire Protection District (Sacramento) Fire Protection	Delta Vector Control District Pest Control	Denair Fire Protection District Fire Protection	Denair Lighting District Lighting and Lighting Maintenance	Deo Gloria Estates Lighting Lighting and Lighting Maintenance	Desert Resorts Regional Airport Authority Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,699	$26,358	$39,094	$562,050	$176,031	$1,110,625	$75,603	$3,087	$—	$—
Voter Approved Taxes	—	—	—	—	62,734	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	16,678	3,649	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	35	51	—	—	—	1,071	2,785	116	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20	984	2,822	11,552	1,702	43,006	2,665	527	160	945
Rents, Concessions, and Royalties	—	1,950	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	14,134	—	—	99	4	—	—
State	55	584	537	9,382	3,358	21,936	1,580	65	—	—
Other Governmental Agencies	—	—	—	2,245	—	41,929	863	339	—	60,000
Charges for Current Services	—	—	—	—	18,668	14,866	118,699	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,701	—	—	—	181,512	—	730	—	—
Total Revenues	2,809	32,628	42,453	599,363	262,493	1,414,945	202,294	21,546	3,809	60,945
Expenditures										
Salaries, Wages, and Benefits	—	15,153	200	473,732	—	871,438	—	—	—	—
Services and Supplies	3,141	—	54,729	88,291	2,827	397,618	95,058	13,515	3,380	8,330
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	23,853	43,946	—	403,019	—	—	—	—
Other Expenditures	—	32,580	262	—	—	—	—	—	—	10,335
Total Expenditures	3,141	47,733	79,044	605,969	2,827	1,672,075	95,058	13,515	3,380	18,665
Revenues Over (Under) Expenditures	(332)	(15,105)	(36,591)	(6,606)	259,666	(257,130)	107,236	8,031	429	42,280
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	169	—	—	—
Other Financing (Uses)	—	—	—	—	319,749	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(319,749)	—	169	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(332)	$(15,105)	$(36,591)	$(6,606)	$(60,083)	$(257,130)	$107,405	$8,031	$429	$42,280

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Desert Sands Unified School District Building Corporation	Desert Schools Self-Insurance Coachella Valley Unified School District	Diablo Community Services District	Diamond Springs/El Dorado Fire Protection District	Dinuba Memorial District	Disaster Recovery Joint Powers Agency	Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Discovery Bay West Parking District	District 10-Hallwood Community Services District	Dixon Fire Protection District
	Financing or Constructing Facilities	Self Insurance	Police Protection and Personal Safety	Fire Protection	Memorial	Governmental Services	Land Reclamation and Levee Maintenance	Parking	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$213,048	$1,966,737	$51,858	$—	$32,177	$—	$8,982	$340,102
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	16,870	54,246	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	44,334	52	—	—	—	2,955	—
Licenses, Permits, and Franchises	—	—	—	142,343	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	3,263	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,170,066	(36,829)	3,610	9,382	1,506	129	—	499	4,889	4,261
Rents, Concessions, and Royalties	24,259,048	—	—	—	100,446	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	3,158	31,808	976	—	467	—	233	4,883
Other Governmental Agencies	—	—	—	—	—	19,000	—	—	—	—
Charges for Current Services	—	—	173,805	—	—	—	—	—	6,517	—
Self Insurance Contributions and Claim Adjustments	—	3,692,847	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,500	214,988	5,677	—	—	—	—	—
Total Revenues	25,429,114	3,656,018	399,384	2,409,592	160,515	19,129	32,644	17,369	77,822	349,246
Expenditures										
Salaries, Wages, and Benefits	—	—	—	1,301,735	88,792	—	—	—	980	—
Services and Supplies	187,594	4,108,406	339,015	452,105	78,655	22,001	10,442	3,701	57,273	319,660
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	40,539,455	—	—	—	—	11,196	—	—	—	—
Interest Expense	6,006,667	—	—	—	—	6,987	—	—	—	—
Fixed Assets	17,160,000	—	29,015	417,088	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	620	—	—
Total Expenditures	63,893,716	4,108,406	368,030	2,170,928	167,447	40,184	10,442	4,321	58,253	319,660
Revenues Over (Under) Expenditures	(38,464,602)	(452,388)	31,354	238,664	(6,932)	(21,055)	22,202	13,048	19,569	29,586
Financing Sources (Uses)										
Proceeds of Long-Term Debt	33,610,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	5,243	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	157,446
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	33,610,000	—	—	—	—	—	5,243	—	—	157,446
Revenues/Sources Over (Under) Expenditures/Uses	$(4,854,602)	$(452,388)	$31,354	$238,664	$(6,932)	$(21,055)	$27,445	$13,048	$19,569	$187,032

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Dixon Resource Conservation District Resource Conservation	Dixon Unified School Library Library Services	Dobbins Oregon House Fire Protection District Fire Protection	Donner Summit Public Utility District Ambulance Service	Donner Summit Public Utility District Fire Protection	Dos Palos Cemetery District Cemetery	Dos Palos Drainage District (Merced) Drainage and Drainage Maintenance	Dos Reis Storm Water District (San Joaquin) Drainage and Drainage Maintenance	Douglas City Community Services District Fire Protection	Downey Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$55,983	$215,717	$12,429	$—	$105,086	$61,888	$—	$—	$4,024	$38,766
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	64,323	—	20,900	—	126,084	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	116	451	3,057	—	93	—	—	—	19	1,730
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,508	20,674	5,897	271	271	1,828	3,355	—	770	9,478
Rents, Concessions, and Royalties	65,257	—	—	—	—	10,958	—	—	690	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	850	29,179	322	—	1,461	1,207	—	—	120	464
Other Governmental Agencies	—	433,625	—	—	—	—	—	—	1,667	—
Charges for Current Services	110,376	9,485	—	374,117	244,771	93,680	—	—	1,246	6,947
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,172	16,480	—	3,601	30,497	3,990	—	—	20,894	—
Total Revenues	237,262	725,611	86,028	377,989	403,079	173,551	129,439	—	29,430	57,385
Expenditures										
Salaries, Wages, and Benefits	68,992	357,836	—	249,789	249,789	129,568	6,354	—	—	2,995
Services and Supplies	90,588	281,536	1,497	117,457	87,109	36,433	111,242	560	22,293	36,089
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	16,603	68,451	—	—	—	—	—	—	—	233,730
Other Expenditures	240	1,031	—	—	—	—	—	—	—	—
Total Expenditures	176,423	708,854	1,497	367,246	336,898	166,001	117,596	560	22,293	272,814
Revenues Over (Under) Expenditures	60,839	16,757	84,531	10,743	66,181	7,550	11,843	(560)	7,137	(215,429)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$60,839	$16,757	$84,531	$10,743	$66,181	$7,550	$11,843	$(560)	$7,137	$(215,429)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Downieville Fire Protection District	Doyle Fire Protection District	Drainage District No. 1 (Butte)	Drainage District No. 100 (Butte)	Drainage District No. 2 (Butte)	Drainage District No. 200 (Butte)	Drainage Maintenance District No. 11 (Los Angeles)	Dunlap Cemetery District	Dunningan Fire Protection District	Dunsmuir Fire Protection District
	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$28,466	$19,701	$13,370	$67,962	$1,100	$11,279	$—	$793	$79,509	$27,888
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	64,369	119,323	—	—	—	—	—	12,674
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	81	—	322	5	93	—	17	216	65
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	999	325	6,583	7,121	386	449	29	489	925	2,740
Rents, Concessions, and Royalties	2,000	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	512	1,469	332	1,676	27	259	—	17	733	23,991
Other Governmental Agencies	—	—	—	—	—	—	—	—	50,195	4,410
Charges for Current Services	115,920	—	—	—	2,716	—	—	1,440	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	62,235	454	—	10,042	—	—	—	—	37,742	1,451
Total Revenues	210,132	22,030	84,654	206,446	4,234	12,080	29	2,756	169,320	73,219
Expenditures										
Salaries, Wages, and Benefits	27,900	—	—	124,290	—	—	—	—	17,601	12,896
Services and Supplies	95,864	20,592	24,525	61,531	4,618	8,287	—	1,554	38,519	31,029
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	13,699	—
Interest Expense	—	—	—	—	—	—	—	—	8,265	—
Fixed Assets	23,341	2,382	—	—	—	—	—	—	61,111	23,083
Other Expenditures	12,415	—	—	—	—	—	—	—	—	—
Total Expenditures	159,520	22,974	24,525	185,821	4,618	8,287	—	1,554	139,195	67,008
Revenues Over (Under) Expenditures	50,612	(944)	60,129	20,625	(384)	3,793	29	1,202	30,125	6,211
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	51,850	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	51,850	—
Revenues/Sources Over (Under) Expenditures/Uses	$50,612	$(944)	$60,129	$20,625	$(384)	$3,793	$29	$1,202	$81,975	$6,211

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Dunsmuir Recreation and Park District	Durham Mosquito Abatement District	Durham Recreation and Park District	Eagleville Cemetery District	Eagleville Fire Protection District	Eagleville Lighting District	East Bay Municipal Utility District	East Bay Municipal Utility District	East Bay Municipal Utility District	East Bay Regional Park District
	Recreation and Park	Pest Control	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Flood Control and Water Conservation	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$60,488	$50,273	$232,790	$5,977	$7,629	$719	$17,019,000	$2,409,000	$—	$2,026,885
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	136	235	1,251	12	242	1	162,000	68,000	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(195)	1,681	20,510	229	92	2	—	—	—	—
Rents, Concessions, and Royalties	8,848	—	—	—	—	—	—	—	1,007,000	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,914	1,241	21,094	130	212	16	257,000	92,000	—	31,333
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	15,282	—	177,703	550	—	—	—	13,862,000	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,475	—	119,332	534	1,357	58	—	—	—	109,092
Total Revenues	94,948	53,430	572,680	7,432	9,532	796	17,438,000	16,431,000	1,007,000	2,167,310
Expenditures										
Salaries, Wages, and Benefits	49,354	35,278	320,270	1,506	831	—	5,441,000	1,670,000	4,667,000	1,414,058
Services and Supplies	52,280	33,158	112,706	2,266	6,207	703	3,881,000	1,548,000	2,427,000	308,711
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	6,159,000	—	—
Interest Expense	—	—	—	—	—	—	—	5,284,000	—	—
Fixed Assets	—	—	25,230	—	—	—	23,707,000	7,080,000	1,692,000	21,964
Other Expenditures	—	—	—	—	42	—	—	—	—	—
Total Expenditures	101,634	68,436	458,206	3,772	7,080	703	33,029,000	21,741,000	8,786,000	1,744,733
Revenues Over (Under) Expenditures	(6,686)	(15,006)	114,474	3,660	2,452	93	(15,591,000)	(5,310,000)	(7,779,000)	422,577
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	7,783,000	—
Operating Transfers Out	—	—	—	—	—	—	2,094,000	1,644,000	—	422,577
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(2,094,000)	(1,644,000)	7,783,000	(422,577)
Revenues/Sources Over (Under) Expenditures/Uses	$(6,686)	$(15,006)	$114,474	$3,660	$2,452	$93	$(17,685,000)	$(6,954,000)	$4,000	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (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 Schools Insurance Group	East China Hill Community Services District	East Contra Costa Fire Protection District	East Contra Costa Regional Fee and Financing Authority	East County Fire Protection District	East Davis Fire Protection District	East Kern Health Care District	East Lake Resource Conservation District
	Police Protection and Personal Safety	Recreation and Park	Self Insurance	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Health	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,134,425	$55,401,525	$—	$6,486	$5,879,389	$—	$561,373	$279,299	$124,062	$13,517
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,180,884	—	4,822	—	—	—	94,951	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	151	(40,261)	—	605	265	—	82
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	87	719,206	20,406	283	21,537	544,592	432	8,811	859	385
Rents, Concessions, and Royalties	—	991,567	—	—	—	—	—	—	59,344	—
Intergovernmental										
Federal	78,452	—	—	—	—	—	220,623	—	—	—
State	156,666	960,091	—	104	104,551	—	7,868	3,576	1,796	55,390
Other Governmental Agencies	—	—	—	—	240,496	14,613,411	—	108	8,143	11,810
Charges for Current Services	997,949	6,455,096	—	—	798,627	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	2,779,250	—	—	—	—	—	—	—
Other Revenues	84,008	985,298	—	—	953	—	815,380	—	—	74
Total Revenues	11,451,587	69,693,667	2,799,656	11,846	7,005,292	15,158,003	1,606,281	387,010	194,204	81,258
Expenditures										
Salaries, Wages, and Benefits	8,792,315	42,879,226	—	—	5,103,102	—	894,965	—	45,700	14,657
Services and Supplies	1,343,164	13,707,076	2,233,511	4,476	1,432,867	90,366	568,857	395,326	55,781	4,743
Self Insurance - Claims Paid	—	—	432,573	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	137,161	103,980	—	—	—	—	78,750	—	—	—
Interest Expense	51,810	40,210	—	—	77	—	—	—	5,924	—
Fixed Assets	37,853	1,253,560	—	—	150,682	—	—	—	—	—
Other Expenditures	—	3,819,527	—	—	1,210	8,564,496	—	—	3,000	22,498
Total Expenditures	10,362,303	61,803,579	2,666,084	4,476	6,687,938	8,654,862	1,542,572	395,326	110,405	41,898
Revenues Over (Under) Expenditures	1,089,284	7,890,088	133,572	7,370	317,354	6,503,141	63,709	(8,316)	83,799	39,360
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	46,522	—	—	450	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	2,763,473	—	—	—	—	—	—	—	—
Operating Transfers Out	1,089,284	5,732,932	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(1,089,284)	(2,922,937)	—	—	450	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$4,967,151	$133,572	$7,370	$317,804	$6,503,141	$63,709	$(8,316)	$83,799	$39,360

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	East Merced Resource Conservation District Resource Conservation	East Palo Alto Drainage Maintenance District (San Mateo) Drainage and Drainage Maintenance	East Stanislaus Resource Conservation District Resource Conservation	East Vallejo Fire Protection District Fire Protection	East Valley Resource Conservation Resource Conservation	East View Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Eastern Kern Resource Conservation District Resource Conservation	Eastern Plumas Park and Recreation Recreation and Park	Eastern Plumas Rural Fire Protection District Fire Protection	Easton Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,474	$19,623	$1,716	$267,777	$92,376	$3,809	$11,859	$—	$37,866	$14,198
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	4,761	—	—	4,777	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7	591	62	808	—	6	22	—	408	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	95	737	419	8,153	1,578	51	103	241	154	1,121
Rents, Concessions, and Royalties	30	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	57,344	—	2	—	90,849	—	—	—	—	—
State	85	224	36	4,886	1,885	67	172	—	561	309
Other Governmental Agencies	—	—	—	177,320	1,352,091	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	33,382	—	—	12,012
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	46,151	—	3,486	—	106	50,634	2,294	—
Total Revenues	62,035	21,175	48,386	458,944	1,542,265	8,694	45,644	50,875	46,060	27,640
Expenditures										
Salaries, Wages, and Benefits	163	—	—	—	541,519	—	25,886	—	7,076	—
Services and Supplies	71,627	52,930	57,726	454,358	987,609	9,520	23,409	15,878	34,895	23,274
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	8,951	—	—	—	4,576	—
Other Expenditures	—	—	—	1,434	—	—	—	—	—	—
Total Expenditures	71,790	52,930	57,726	455,792	1,538,079	9,520	49,295	15,878	46,547	23,274
Revenues Over (Under) Expenditures	(9,755)	(31,755)	(9,340)	3,152	4,186	(826)	(3,651)	34,997	(487)	4,366
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(9,755)	$(31,755)	$(9,340)	$3,152	$4,186	$(826)	$(3,651)	$34,997	$(487)	$4,366

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Eastside Fire Protection District	Eastside Mosquito Abatement	Eastside Water District	Ebbetts Pass Fire Protection District	Ebbetts Pass Veterans Memorial District	Eden Township Hospital District	Edgemont Community Services District	Eel-Russian River Commission	El Cerrito Drainage District (Sutter)	El Dorado County Air Pollution Control
	Fire Protection	Pest Control	Flood Control and Water Conservation	Fire Protection	Memorial	Health	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Drainage and Drainage Maintenance	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,528,678	$1,436,106	$—	$1,260,907	$41,477	$—	$8,098	$—	$553	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	461,201	—	100,277	340,181	754	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	654	—	—	—
Prior Year and Penalties	—	1,968	—	1,316	—	—	110	—	(2)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	343,076
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	9,400
Revenue From Use of Money and Property										
Interest Income	1,329	57,794	3,370	26,063	1,403	3,153,923	1,254	—	9	15,516
Rents, Concessions, and Royalties	4,508	—	—	—	2,130	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	26,999	31,626	—	30,328	1,326	—	171	—	11	827,820
Other Governmental Agencies	—	—	—	—	203	—	—	6,000	—	—
Charges for Current Services	—	—	—	245,309	—	—	19,042	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	30,484	28,710	74,328	—	—	—	—	—	13,039
Total Revenues	2,022,715	1,557,978	132,357	1,978,432	47,293	3,153,923	29,329	6,000	571	1,208,851
Expenditures										
Salaries, Wages, and Benefits	—	740,800	—	1,429,460	28,967	—	—	—	—	497,392
Services and Supplies	1,781,155	446,452	104,550	289,275	22,747	1,026,995	4,453	1,500	549	436,945
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	25,270	—	—	—	—	—	—	—	—	—
Fixed Assets	—	82,572	—	—	—	—	—	—	—	99,099
Other Expenditures	—	—	—	—	3,046	5,318,714	25,756	—	—	—
Total Expenditures	1,806,425	1,269,824	104,550	1,718,735	54,760	6,345,709	30,209	1,500	549	1,033,436
Revenues Over (Under) Expenditures	216,290	288,154	27,807	259,697	(7,467)	(3,191,786)	(880)	4,500	22	175,415
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	3,194,060	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(3,194,060)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$216,290	$288,154	$27,807	$259,697	$(7,467)	$(6,385,846)	$(880)	$4,500	$22	$175,415

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	El Dorado County Bond Authority Financing or Constructing Facilities	El Dorado County Fire Protection District Fire Protection	El Dorado County Resource Conservation District Resource Conservation	El Dorado County Risk Management Authority Self Insurance	El Dorado County Water Agency Flood Control and Water Conservation	El Dorado County-City of Placerville-City of South Lake Tahoe Governmental Services	El Dorado Hills Community Services District Governmental Services	El Dorado Hills Community Services District Lighting and Lighting Maintenance	El Dorado Hills Community Services District Recreation and Park	El Dorado Hills County Water District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$5,491,168	$—	$—	$1,499,807	$—	$—	$—	$2,883,441	$6,850,530
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	553,525	—	—	—	—	111,294	709,363	—	2,842,530
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	133,428	—	—	34,174	—	—	—	59,180	370,290
Licenses, Permits, and Franchises	—	451,414	—	—	—	—	—	—	293,569	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	33,286	838	149,492	32,445	625	51,317	20,344	18,244	159,544
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	106,618	—
Intergovernmental										
Federal	—	—	—	5,727	—	—	—	—	—	—
State	—	193,286	200,826	—	26,635	—	—	—	45,616	115,022
Other Governmental Agencies	—	19,807	42,988	—	522,409	—	2,316,617	—	—	—
Charges for Current Services	—	45,838	15,422	—	33,763	—	61,702	—	817,152	—
Self Insurance Contributions and Claim Adjustments	—	—	—	28,903,556	—	—	—	—	—	—
Other Revenues	—	40,777	—	—	—	177,227	4,889	1,862	204,775	709,482
Total Revenues	—	6,962,529	260,074	29,058,775	2,149,233	177,852	2,545,819	731,569	4,428,595	11,047,398
Expenditures										
Salaries, Wages, and Benefits	—	5,342,178	60,727	519,033	316,125	—	110,673	57,634	1,785,692	6,019,794
Services and Supplies	41,781	885,891	131,217	6,157,897	1,790,755	—	153,536	317,722	1,715,527	757,587
Self Insurance - Claims Paid	—	—	—	17,643,475	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	86,329	—	—	—	—	10,000	—	2,313	—
Interest Expense	—	33,415	—	—	—	—	—	—	770	—
Fixed Assets	—	364,591	—	—	53,495	—	—	—	125,865	3,488,447
Other Expenditures	—	—	—	—	—	178,244	—	58,817	—	—
Total Expenditures	41,781	6,712,404	191,944	24,320,405	2,160,375	178,244	274,209	434,173	3,630,167	10,265,828
Revenues Over (Under) Expenditures	(41,781)	250,125	68,130	4,738,370	(11,142)	(392)	2,271,610	297,396	798,428	781,570
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	41,781	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	10,000	—	39,647	—
Operating Transfers Out	—	—	—	—	—	—	1,386,646	14,250	394,030	—
Total Other Financing Sources (Uses)	41,781	—	—	—	—	—	(1,376,646)	(14,250)	(354,383)	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$250,125	$68,130	$4,738,370	$(11,142)	$(392)	$894,964	$283,146	$444,045	$781,570

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	El Granada Lighting District	El Macero County Service Area (Yolo)	El Macero County Service Area (Yolo)	El Medio Fire Protection District	El Monte Cable Television Community Access Corporation	El Rancho Simi Pioneer Cemetery District	Elk Community Services District	Elk Creek Cemetery District	Elk Creek Community Services District	Elk Creek Community Services District
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Television Translator Station Facilities	Cemetery	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$35,818	$666	$4,092	$100,442	$—	$31,432	$21,764	$6,275	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,036	24,799	—	—	—	20,954	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	742	—	—	—
Prior Year and Penalties	1,595	—	1	447	—	—	226	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,576	48	2,106	2,866	4,543	2,550	423	429	61	87
Rents, Concessions, and Royalties	—	—	—	—	6,047	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	349	10	62	2,490	—	500	375	113	—	—
Other Governmental Agencies	—	—	2	—	122,503	3,345	—	—	—	—
Charges for Current Services	—	—	—	151,044	—	81,725	5,590	3,050	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	22,333	—	—	11,194	—	—	—
Total Revenues	49,338	4,760	31,062	279,622	133,093	119,552	61,268	9,867	61	87
Expenditures										
Salaries, Wages, and Benefits	—	—	—	162,646	44,432	—	—	4,843	—	—
Services and Supplies	16,760	3,984	24,481	75,317	5,373	82,264	13,351	7,859	1,090	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	17,085	—	3,345	9,529	—	—	—
Interest Expense	—	—	—	3,752	—	—	2,894	—	—	—
Fixed Assets	—	—	—	—	192,790	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	25,550	—	—	—
Total Expenditures	16,760	3,984	24,481	258,800	242,595	85,609	51,324	12,702	1,090	—
Revenues Over (Under) Expenditures	32,578	776	6,581	20,822	(109,502)	33,943	9,944	(2,835)	(1,029)	87
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	776	6,581	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(776)	(6,581)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$32,578	$—	$—	$20,822	$(109,502)	$33,943	$9,944	$(2,835)	$(1,029)	$87

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Elk Creek Fire Protection District	Elk Grove Community Services District	Elk Grove Community Services District	Elk Grove-Cosumnes Cemetery District	Elkhorn Fire Protection District	Elkhorn Maintenance District (San Joaquin)	Elmira Street Lighting District	Elsinore - Murrieta - Anza Resource Conservation District	Elsinore Valley Cemetery District	Emerald Lake Lighting District
	Fire Protection	Fire Protection	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Resource Conservation	Cemetery	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,743	$17,925,087	$—	$375,610	$16,709	$2,941	$6,209	$—	$411,931	$116,464
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,640	—	7,065,660	—	—	1,168	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	4,197	5	5	13	—	—	22,624
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	2,625	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	788	428,608	115,531	10,427	487	111	1,016	—	4,543	32,801
Rents, Concessions, and Royalties	—	—	330,788	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,130	1,511,206	—	7,648	52	52	89	—	7,257	1,133
Other Governmental Agencies	—	—	538,275	—	6	—	—	—	—	—
Charges for Current Services	—	3,953,867	2,102,553	115,700	—	—	—	—	92,285	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,474	204,170	27,624,139	21,796	—	—	—	—	15,326	—
Total Revenues	26,775	24,025,563	37,776,946	535,378	17,259	4,277	7,327	—	531,342	173,022
Expenditures										
Salaries, Wages, and Benefits	2,700	12,365,182	3,981,977	203,652	2,351	—	—	—	318,446	—
Services and Supplies	11,071	2,412,278	5,309,900	73,757	23,521	3,925	3,804	1,969	147,040	42,935
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	9,500	1,091,488	87,965	—	—	—	—	—	—	—
Interest Expense	116	215,183	156,044	—	—	—	—	—	—	—
Fixed Assets	18,750	5,965,669	28,052,313	451,846	—	—	—	—	21,958	—
Other Expenditures	—	—	—	—	—	—	645	—	—	—
Total Expenditures	42,137	22,049,800	37,588,199	729,255	25,872	3,925	4,449	1,969	487,444	42,935
Revenues Over (Under) Expenditures	(15,362)	1,975,763	188,747	(193,877)	(8,613)	352	2,878	(1,969)	43,898	130,087
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	3,010,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	1,240,555	—	—	—	—	—	—	—	—
Other Financing Sources	—	107,939	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	6,893,727	3,749,937	—	—	—	—	—	—	—
Operating Transfers Out	—	2,737,460	7,991,393	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	8,514,761	(4,241,456)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(15,362)	$10,490,524	$(4,052,709)	$(193,877)	$(8,613)	$352	$2,878	$(1,969)	$43,898	$130,087

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Empire Lighting District Lighting and Lighting Maintenance	Employment Risk Management Authority (ERMA) Self Insurance	Enchanted Hills Drainage Maintenance District (San Mateo) Drainage and Drainage Maintenance	Enchanted Hills Lighting Maintenance District (San Mateo) Lighting and Lighting Maintenance	Encinitas Union School District Educational Facilities Corporation Financing or Constructing Facilities	Escalon Cemetery District Cemetery	Escalon Consolidated Fire Protection District Fire Protection	Eshom Valley Cemetery District Cemetery	Esparto Community Services District Lighting and Lighting Maintenance	Esparto Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,742	$—	$1,144	$5,282	$—	$28,895	$218,525	$7,551	$—	$77,583
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,219	—	—	—	—	—	—	—	—	53,901
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	307	—	54	984	—	—	—	—	—	104
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	640	39,633	252	2,058	50,935	30,510	1,057	771	21	1,258
Rents, Concessions, and Royalties	—	—	—	—	—	4,804	—	—	—	—
Intergovernmental										
Federal	11	—	—	—	—	—	—	—	—	—
State	162	—	11	51	—	507	3,866	145	—	4,370
Other Governmental Agencies	1,677	—	—	—	—	—	—	—	—	185
Charges for Current Services	—	—	—	—	—	183,604	555,028	894	15,692	—
Self Insurance Contributions and Claim Adjustments	—	2,787,866	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	(11,366)	1,211	—	—	39,046
Total Revenues	16,758	2,827,499	1,461	8,375	50,935	236,954	779,687	9,361	15,713	176,447
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	115,453	357,442	5,405	—	108,062
Services and Supplies	13,435	497,122	2,709	4,055	—	48,063	206,314	3,579	14,153	94,056
Self Insurance - Claims Paid	—	7,830,301	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	920,000	—	—	—	—	—
Interest Expense	—	—	—	—	67,536	—	—	—	—	—
Fixed Assets	—	—	—	—	—	7,600	11,733	6,118	—	11,773
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	13,435	8,327,423	2,709	4,055	987,536	171,116	575,489	15,102	14,153	213,891
Revenues Over (Under) Expenditures	3,323	(5,499,924)	(1,248)	4,320	(936,601)	65,838	204,198	(5,741)	1,560	(37,444)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,560	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(1,560)	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,323	$(5,499,924)	$(1,248)	$4,320	$(936,601)	$65,838	$204,198	$(5,741)	$—	$(37,444)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Estero Municipal Improvement District	Estero Municipal Improvement District	Etna Cemetery District	Excelsior-Kings River Resource Conservation District	Exclusive Risk Management Authority of California	Exeter District Ambulance	Exeter Memorial District	Exeter Public Cemetery District	Fair Oaks Cemetery District	Fair Oaks Recreation and Park District
	Fire Protection	Police Protection and Personal Safety	Cemetery	Resource Conservation	Governmental Services	Ambulance Service	Memorial	Cemetery	Cemetery	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,340,974	$5,011,459	$11,482	$—	$—	$143,260	$130,735	$34,666	$155,274	$1,070,567
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	10,347	—	—	—	—	—	—	390,797
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	183,512	275,268	26	—	—	142	131	—	149	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	35,263	52,895	1,754	832	318,879	5,448	7,423	21,977	43,242	(414)
Rents, Concessions, and Royalties	350,242	525,363	—	—	—	—	18,765	—	—	105,629
Intergovernmental										
Federal	—	—	—	28,444	—	—	—	—	—	—
State	47,350	71,025	770	43,247	—	2,888	3,135	683	3,089	147,303
Other Governmental Agencies	—	—	—	300	—	—	—	695	—	—
Charges for Current Services	—	—	—	—	—	612,588	—	230,663	325,080	250,324
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	346,549	519,823	10,685	—	—	23,450	—	—	14,228	32,515
Total Revenues	4,303,890	6,455,833	35,064	72,823	318,879	787,776	160,189	288,684	541,062	1,996,721
Expenditures										
Salaries, Wages, and Benefits	—	—	15,330	16,486	—	513,846	84,981	167,271	505,285	825,223
Services and Supplies	4,453,511	6,680,267	5,960	60,526	—	317,627	97,795	99,521	110,442	715,352
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	25,476	—	—	—	—
Interest Expense	—	—	—	—	—	7,724	—	—	—	—
Fixed Assets	—	—	1,706	—	—	—	533	32,179	70,175	405,871
Other Expenditures	—	—	—	—	292,933	—	—	—	—	—
Total Expenditures	4,453,511	6,680,267	22,996	77,012	292,933	864,673	183,309	298,971	685,902	1,946,446
Revenues Over (Under) Expenditures	(149,621)	(224,434)	12,068	(4,189)	25,946	(76,897)	(23,120)	(10,287)	(144,840)	50,275
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	54,858
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	54,858
Revenues/Sources Over (Under) Expenditures/Uses	$(149,621)	$(224,434)	$12,068	$(4,189)	$25,946	$(76,897)	$(23,120)	$(10,287)	$(144,840)	$105,133

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Fairhaven Industrial Fire Protection District	Fairview Acres Lighting District	Fairview Cemetery District	Fairview Fire Protection District	Fairview Tract Lighting District	Fall River Mills Cemetery District	Fall River Mills Fire Protection District	Fall River Resource Conservation District	Fallen Leaf Lake Community Services District	Fallen Leaf Lake Community Services District
	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Resource Conservation	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$43,342	$1,411	$28,388	$1,882,714	$2,761	$9,970	$56,301	$13,660	$16,386	$—
Voter Approved Taxes	—	—	—	92,155	—	—	—	—	—	—
Property Assesments	—	—	—	20,747	2,394	—	—	—	58,234	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	94	—	(125)	11,414	110	9	71	87	31	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	125	—	2,086	43,798	80	296	2,125	1,057	1,386	255
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,455	—	80,000
Intergovernmental										
Federal	—	—	17	—	4	—	—	23,661	—	—
State	758	23	537	24,079	58	577	1,218	135,280	252	—
Other Governmental Agencies	—	—	—	—	864	—	—	—	49,938	—
Charges for Current Services	—	—	10,238	—	—	—	2,398	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	1,401	—	3,467	19,863	—
Total Revenues	44,319	1,434	41,141	2,074,907	6,271	12,253	62,113	178,667	146,090	80,255
Expenditures										
Salaries, Wages, and Benefits	—	—	25,156	—	—	9,467	30,407	75,128	49,270	—
Services and Supplies	45,883	922	18,533	1,528,106	5,619	3,751	26,870	151,386	68,562	57,181
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	1,000
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	467,755	—	4,279	—	—	32,860	—
Other Expenditures	—	—	—	3,012	—	40	—	—	—	—
Total Expenditures	45,883	922	43,689	1,998,873	5,619	17,537	57,277	226,514	150,692	58,181
Revenues Over (Under) Expenditures	(1,564)	512	(2,548)	76,034	652	(5,284)	4,836	(47,847)	(4,602)	22,074
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,252	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,252	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,564)	$512	$(2,548)	$76,034	$652	$(5,284)	$4,836	$(47,847)	$(4,602)	$22,074

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	Ferndale Fire Protection District	Fieldbrook Community Services District	Fig Garden Fire Protection District	Fig Garden Police Protection District
	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$169,708	$1,337	$936,601	$—	$—	$458,797	$96,074	$28,027	$414,163	$120,217
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	444	172,812	—	23,809	—	32,495	1,439	171,391	165,075
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	291	2	14,537	—	—	—	3,655	1,102	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	734	37	15,677	896	—	3,162	6,372	984	5,529	6,377
Rents, Concessions, and Royalties	—	—	—	—	—	10,434	—	—	—	—
Intergovernmental										
Federal	16,398	—	—	—	—	—	—	—	—	—
State	17,063	22	338,165	—	—	7,511	2,548	983	8,969	2,553
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	5,760	—	233,289	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,901	—	57,385	21,774	—	12,179	48,929	3,744	—	—
Total Revenues	216,855	1,842	1,768,466	22,670	23,809	492,083	190,073	36,279	600,052	294,222
Expenditures										
Salaries, Wages, and Benefits	45,558	—	779,487	6,820	—	197,681	21,952	1,924	—	—
Services and Supplies	70,915	1,881	498,631	7,710	20,735	125,570	55,774	30,013	570,571	372,389
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	8,844	—	—	—	—	—
Interest Expense	—	—	4,450	—	1,268	—	—	854	—	—
Fixed Assets	125,601	—	315,354	—	—	25,037	110,428	—	—	—
Other Expenditures	14,089	—	38,395	—	—	—	2,500	—	—	—
Total Expenditures	256,163	1,881	1,636,317	14,530	30,847	348,288	190,654	32,791	570,571	372,389
Revenues Over (Under) Expenditures	(39,308)	(39)	132,149	8,140	(7,038)	143,795	(581)	3,488	29,481	(78,167)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(39,308)	$(39)	$132,149	$8,140	$(7,038)	$143,795	$(581)	$3,488	$29,481	$(78,167)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Fillmore-Piru Memorial District	Fire Agencies Insurance Risk Authority	Fire Districts Association of California Fire Agency Self-Insurance System	Fire Protection Service Area No. 1	Firebaugh Resource Conservation District	Firehouse Community Park Agency	FIRST 5 Santa Clara County	Flood Control Maintenance Area District No. 4	Flood Control Maintenance Area No. 1	Flood Control Maintenance Area No. 12
	Memorial	Governmental Services	Self Insurance	Fire Protection	Flood Control and Water Conservation	Recreation and Park	Local and Regional Planning or Development	Flood Control and Water Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$58,387	$—	$—	$1,257,776	$—	$—	$—	$31,581	$—	$2,288
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	25,994	—	—	—	—	26,000	—	32,643	230,008	83,059
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,793	—	—	—	10	—	3
Licenses, Permits, and Franchises	2,700	—	—	33,307	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	174	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	78	69,848	107,516	6,823	190	—	831,678	48	125	46
Rents, Concessions, and Royalties	58,474	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	164,301	—	—	—	—	2,510	—
State	91	—	—	67,963	—	—	25,610,403	1,715	—	—
Other Governmental Agencies	—	—	—	18,879	—	—	—	428	—	1,856
Charges for Current Services	—	2,233,453	—	781,841	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	12,876,504	—	—	—	—	—	—	—
Other Revenues	—	6,940	3,955	3,538	—	3,084	590,775	—	—	—
Total Revenues	145,724	2,310,241	12,987,975	2,336,395	190	29,084	27,032,856	66,425	232,643	87,252
Expenditures										
Salaries, Wages, and Benefits	72,174	—	—	443,302	—	—	4,013,510	—	—	—
Services and Supplies	59,809	2,433,217	890,651	3,044,785	—	16,330	2,599,925	83,170	235,018	90,855
Self Insurance - Claims Paid	—	—	10,566,440	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	11,538	—	—	120,395	—	—	—	—	—	—
Interest Expense	—	—	—	27,038	—	—	—	—	—	—
Fixed Assets	—	—	—	304,003	—	—	—	—	—	—
Other Expenditures	—	43,440	—	—	—	—	18,256,475	—	—	—
Total Expenditures	143,521	2,476,657	11,457,091	3,939,523	—	16,330	24,869,910	83,170	235,018	90,855
Revenues Over (Under) Expenditures	2,203	(166,416)	1,530,884	(1,603,128)	190	12,754	2,162,946	(16,745)	(2,375)	(3,603)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,865,093	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	1,865,093	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,203	$(166,416)	$1,530,884	$261,965	$190	$12,754	$2,162,946	$(16,745)	$(2,375)	$(3,603)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Flood Control Maintenance Area No. 13 Flood Control and Water Conservation	Flood Control Maintenance Area No. 16 Flood Control and Water Conservation	Flood Control Maintenance Area No. 17 Flood Control and Water Conservation	Flood Control Maintenance Area No. 3 Flood Control and Water Conservation	Flood Control Maintenance Area No. 5 Flood Control and Water Conservation	Flood Control Maintenance Area No. 7 Flood Control and Water Conservation	Flood Control Maintenance Area No. 9 Flood Control and Water Conservation	Florin Resource Conservation District Resource Conservation	Florin-Elder Creek Cemetery District Cemetery	Foothill Fire Protection District (Calaveras) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$26,949	$113,092
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	247,937	268,320	—	78,577	304,258	114,778	740,949	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5,910	1,081	1,685	—	193	—	—	336	(230)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	719	489	424	—	990	2,075	751	2,326	1,701
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	3,945	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	547	40,121
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	32,464
Charges for Current Services	—	—	95,047	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	7,254
Total Revenues	247,937	274,949	96,617	80,686	304,258	115,961	743,024	4,696	30,158	194,402
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	18,531
Services and Supplies	204,761	43,057	64,264	47,736	257,459	68,085	829,694	61,350	21,615	76,152
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	20,308
Interest Expense	—	—	—	—	—	—	—	—	—	5,692
Fixed Assets	—	—	—	—	—	—	—	—	—	25,959
Other Expenditures	—	—	—	—	—	—	—	40,071	—	—
Total Expenditures	204,761	43,057	64,264	47,736	257,459	68,085	829,694	101,421	21,615	146,642
Revenues Over (Under) Expenditures	43,176	231,892	32,353	32,950	46,799	47,876	(86,670)	(96,725)	8,543	47,760
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$43,176	$231,892	$32,353	$32,950	$46,799	$47,876	$(86,670)	$(96,725)	$8,543	$47,760

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Foothill Fire Protection District (Yuba) Fire Protection	Forest Falls Fire Protection District 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	Fort Jones Cemetery District Cemetery	Fortuna Cemetery District Cemetery	Fortuna Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,431	$151,681	$274,632	$635,567	$9,577	$120,121	$78,381	$41,452	$16,021	$221,795
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	84,042	—	89,705	128,853	—	3,964	9,563	—	—	76,297
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6,832	—	125	(10)	748	—	96	721	32,434
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,816	954	10,204	9,946	1,874	2,607	1,085	1,493	631	49,687
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	12,048	3,518	4,012	8,642	126	2,208	11,009	2,943	710	6,529
Other Governmental Agencies	—	103	—	54,938	—	—	—	—	—	71,361
Charges for Current Services	—	—	9,863	—	—	155,646	—	—	107,760	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	33,881	—	—	—	—	—	9,365	9,045	8,907	165
Total Revenues	139,218	163,088	388,416	838,071	11,567	285,294	109,403	55,029	134,750	458,268
Expenditures										
Salaries, Wages, and Benefits	—	50,084	66,130	596,664	—	—	37,834	52,942	77,608	13,600
Services and Supplies	57,086	71,777	183,497	276,046	7,124	3,523	55,760	13,414	45,012	109,753
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	17,715	—	151,804	—	—	—	—	—	—	—
Interest Expense	—	—	15,170	—	—	—	—	—	—	—
Fixed Assets	23,742	22,785	55,000	(1,150)	—	24,187	16,475	1,341	13,162	141,014
Other Expenditures	—	24,614	—	—	—	243,234	—	—	—	—
Total Expenditures	98,543	169,260	471,601	871,560	7,124	270,944	110,069	67,697	135,782	264,367
Revenues Over (Under) Expenditures	40,675	(6,172)	(83,185)	(33,489)	4,443	14,350	(666)	(12,668)	(1,032)	193,901
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$40,675	$(6,172)	$(83,185)	$(33,489)	$4,443	$14,350	$(666)	$(12,668)	$(1,032)	$193,901

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Fortuna Public Improvement Corporation Governmental Services	Forty-Niner Fire Protection District Fire Protection	Fowler Cemetery District Cemetery	Fremont Family Resources Center Corporation Governmental Services	Fremont Social Services Financing Authority Financing or Constructing Facilities	French Camp-McKinley Fire Protection District Fire Protection	Fresno Area Self-Insurance Benefits Organization Self Insurance	Fresno County Fire Protection District Fire Protection	Fresno County-Self Insurance Group Self Insurance	Fresno Metropolitan Flood Control District Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$76,086	$120,822	$—	$—	$352,773	$—	$9,762,860	$—	$5,025,607
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	245,562	—	31,089	—	7,303,057
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	70,869	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	633	12,145	—	25,000	8,609	46,365	88,410	271,844	585,086
Rents, Concessions, and Royalties	—	—	3,798	—	—	—	—	—	—	65,106
Intergovernmental										
Federal	—	652	—	—	—	—	—	—	—	—
State	—	18,465	2,903	—	—	6,138	—	205,707	—	671,903
Other Governmental Agencies	—	—	2,112	59,983	—	—	—	1,251,945	—	—
Charges for Current Services	—	—	145,292	—	—	—	—	—	—	1,126,819
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	12,862,211	—	6,066,088	—
Other Revenues	—	54,847	—	—	—	19,540	47,336	—	—	8,792,049
Total Revenues	—	150,683	287,072	59,983	25,000	703,491	12,955,912	11,340,011	6,337,932	23,569,627
Expenditures										
Salaries, Wages, and Benefits	—	112,018	186,960	12,908	—	473,843	—	253,111	—	4,732,693
Services and Supplies	—	42,138	56,433	37,605	—	131,720	34,271	9,948,094	—	3,344,155
Self Insurance - Claims Paid	—	—	—	—	—	—	14,315,995	—	6,979,992	—
Debt Service										
Retirement of Long-Term Debt	53,500	—	—	—	—	—	—	—	—	1,893,884
Interest Expense	—	—	—	—	—	—	—	—	—	1,311,355
Fixed Assets	—	—	—	—	—	5,124	—	485,649	—	13,569,859
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	53,500	154,156	243,393	50,513	—	610,687	14,350,266	10,686,854	6,979,992	24,851,946
Revenues Over (Under) Expenditures	(53,500)	(3,473)	43,679	9,470	25,000	92,804	(1,394,354)	653,157	(642,060)	(1,282,319)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	2,701,167
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	53,500	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	141,568	—	—	—	12,003,768
Operating Transfers Out	—	—	—	—	—	141,568	—	261,346	—	12,003,768
Total Other Financing Sources (Uses)	53,500	—	—	—	—	—	—	(261,346)	—	2,701,167
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(3,473)	$43,679	$9,470	$25,000	$92,804	$(1,394,354)	$391,811	$(642,060)	$1,418,848

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Fresno Mosquito and Vector Control District Pest Control	Fresno-Madera Agency On Aging Local and Regional Planning or Development	Fresno-Westside Mosquito Abatement District Pest Control	Frost Lake Reclamation District No. 2129 (Solano) Land Reclamation and Levee Maintenance	Fruitridge Fire Protection District Fire Protection	Ft. Bidwell Cemetery District Cemetery	Ft. Bidwell Fire Protection District Fire Protection	Ft. Bidwell Lighting District Lighting and Lighting Maintenance	Fullerton Arboretum Authority Recreation and Park	Fulton-El Camino Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$705,689	$—	$337,092	$—	$598,173	$4,470	$6,204	$1,943	$—	$889,776
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	165,319	—	257,933	—	—	—	—	—	—	578,248
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	7,382	9	12	4	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	27,186
Revenue From Use of Money and Property										
Interest Income	24,589	839	19,004	—	3,780	73	54	—	13,424	6,805
Rents, Concessions, and Royalties	—	582,525	—	—	—	—	—	—	—	36,677
Intergovernmental										
Federal	—	4,730,656	—	—	—	—	—	—	—	—
State	16,227	1,009,746	8,050	—	12,008	156	197	82	373,064	692,455
Other Governmental Agencies	—	99,641	—	—	—	—	—	—	158,410	—
Charges for Current Services	9,913	—	27,254	3,679	—	1,088	—	—	267,591	708,636
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	(272,665)	—	—	10,207	77	1,003	—	—	12,754
Total Revenues	921,737	6,150,742	649,333	3,679	631,550	5,873	7,470	2,029	812,489	2,952,537
Expenditures										
Salaries, Wages, and Benefits	735,757	2,078,205	396,788	—	38,829	2,060	2,514	—	514,411	1,276,697
Services and Supplies	192,679	4,748,372	157,776	3,195	731,879	2,760	6,210	1,875	44,073	555,807
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	6,702	358,883	15,765	—	—	—	—	—	623,667	1,036,317
Other Expenditures	—	—	—	—	—	—	—	—	106,232	—
Total Expenditures	935,138	7,185,460	570,329	3,195	770,708	4,820	8,724	1,875	1,288,383	2,868,821
Revenues Over (Under) Expenditures	(13,401)	(1,034,718)	79,004	484	(139,158)	1,053	(1,254)	154	(475,894)	83,716
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	389,154
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	2,240,275	323,253
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(2,240,275)	65,901
Revenues/Sources Over (Under) Expenditures/Uses	$(13,401)	$(1,034,718)	$79,004	$484	$(139,158)	$1,053	$(1,254)	$154	$(2,716,169)	$149,617

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Galt Fire Protection District	Galt Fire Protection District	Galt Middle School JPA	Galt-Arno Cemetery District	Garberville Fire Protection District	Garberville Lighting District	Garden Valley Fire Protection District	Garden Valley Ranch Estates Community Services District	Gasquet Fire Protection District	Gazelle Fire Protection District
	Ambulance Service	Fire Protection	Financing or Constructing Facilities	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,458,136	$—	$171,628	$41,577	$5,552	$233,689	$9,961	$33,819	$9,756
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	2,056	90,287	25,000	8,970	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	28,491	—	—	1,520	199	7,039	333	—	23
Licenses, Permits, and Franchises	—	—	—	—	—	—	50,649	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	12,129	—	288	531	—	2,905	354	178	272
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	1,250	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	21,600
State	—	50,014	—	3,454	1,049	137	3,706	160	1,056	1,127
Other Governmental Agencies	—	—	—	—	—	—	132,961	—	—	—
Charges for Current Services	574,664	—	—	66,635	—	—	—	—	8,765	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	50,631	—	—	7,583	—	18,497	—	6,950	7,074
Total Revenues	574,664	2,599,401	—	242,005	52,260	7,944	539,733	35,808	60,988	39,852
Expenditures										
Salaries, Wages, and Benefits	—	2,478,482	—	178,223	10,168	—	426,001	—	15,637	3,588
Services and Supplies	214,918	273,531	62,598	44,797	28,015	6,895	105,331	3,646	43,252	39,511
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	16,076	20,460	—	5,619	11,531	—	18,765	—	5,767	—
Interest Expense	5,731	7,294	—	1,423	—	—	3,477	—	820	—
Fixed Assets	—	—	—	—	—	—	100,869	—	5,344	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	236,725	2,779,767	62,598	230,062	49,714	6,895	654,443	3,646	70,820	43,099
Revenues Over (Under) Expenditures	337,939	(180,366)	(62,598)	11,943	2,546	1,049	(114,710)	32,162	(9,832)	(3,247)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	99,158	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	62,598	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	62,598	—	—	—	99,158	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$337,939	$(180,366)	$—	$11,943	$2,546	$1,049	$(15,552)	$32,162	$(9,832)	$(3,247)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Georgetown Divide Recreation District	Georgetown Divide Resource Conservation District	Georgetown Fire Protection District	Gerber-Las Flores Community Services District	German Cemetery District	Geyserville Fire Protection District	Geyserville Lighting District	Gibbs Ranch Lighting District	Gilbert Road Lighting District	Gilsizer Drainage District (Sutter)
	Recreation and Park	Resource Conservation	Fire Protection	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%)	$197,769	$—	$274,169	$44,418	$—	$452,066	$10,009	$—	$—	$266,446
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	188,784	—	—	—	—	1,000	489	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	271	—	8,120	—	—	(411)	(10)	—	—	(1,191)
Licenses, Permits, and Franchises	—	—	45,361	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,876	30	1,699	—	39	26,918	1,051	(1)	(2)	20,732
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	168
State	100,274	112,111	4,378	1,286	—	6,266	133	—	—	5,325
Other Governmental Agencies	—	42,738	30,031	—	—	—	—	—	—	—
Charges for Current Services	22,836	5,552	59,289	—	240	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,809	—	291,356	—	—	347,236	—	90	—	409,942
Total Revenues	328,835	160,431	903,187	45,704	279	832,075	11,183	1,089	487	701,422
Expenditures										
Salaries, Wages, and Benefits	68,671	59,188	504,540	—	—	104,709	—	—	—	193,394
Services and Supplies	49,288	64,192	165,979	34,524	598	200,929	8,461	1,121	228	129,935
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	139,319	—	248,329	—	—	28,899	—	—	—	—
Other Expenditures	—	—	16,427	—	—	—	—	—	—	123,236
Total Expenditures	257,278	123,380	935,275	34,524	598	334,537	8,461	1,121	228	446,565
Revenues Over (Under) Expenditures	71,557	37,051	(32,088)	11,180	(319)	497,538	2,722	(32)	259	254,857
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	—	—	—	—	—	1,000,000	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(1,000,000)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$71,557	$37,051	$(32,088)	$11,180	$(319)	$(502,462)	$2,722	$(32)	$259	$254,857

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Glen Ellen Fire Protection District	Glenbrook Cemetery District	Glendora Public Finance Authority	Glenhaven Lighting District	Glenn County Air Pollution Control District	Glenn County Mosquito Abatement No. 1	Glenn County Resource Conservation District	Glenn-Codora Fire Protection District	Glenn-Colusa Fire Protection District	Gold Mountain Community Services District
	Fire Protection	Cemetery	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Air Pollution Control	Pest Control	Resource Conservation	Fire Protection	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$506,189	$8,131	$—	$3,423	$—	$58,639	$—	$6,959	$15,251	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	92,537	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	52	—	22	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	179,682	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	5,000	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,757	484	—	481	4,004	1,388	190	743	1,181	11,756
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	33,365	—	—	—	—	—	52,232	—	—	—
State	6,856	176	—	(548)	249,255	1,117	9,317	31,863	1,768	—
Other Governmental Agencies	—	—	—	—	2,041	—	—	—	—	—
Charges for Current Services	—	2,500	—	—	103,497	21,161	—	—	—	283,809
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	132,802	—	—	—	—	8,377	2,180	—	—	1,834
Total Revenues	690,969	11,343	—	3,378	543,479	183,219	63,919	39,565	18,200	297,399
Expenditures										
Salaries, Wages, and Benefits	283,221	—	—	—	314,050	71,756	22,832	10,522	6,013	63,527
Services and Supplies	190,354	7,679	—	3,517	221,568	80,347	54,659	808	16,538	90,111
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	4,435	—
Interest Expense	—	—	—	—	—	—	—	—	2,618	—
Fixed Assets	172,398	544	—	—	—	—	—	—	—	49,738
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	645,973	8,223	—	3,517	535,618	152,103	77,491	11,330	29,604	203,376
Revenues Over (Under) Expenditures	44,996	3,120	—	(139)	7,861	31,116	(13,572)	28,235	(11,404)	94,023
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	16,070,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	16,070,000	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$44,996	$3,120	$—	$(139)	$7,861	$31,116	$(13,572)	$28,235	$(11,404)	$94,023

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Gold Ridge Fire Protection District	Gold Ridge Resource Conservation District	Golden Empire Schools Financing Authority	Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	Golden Sierra Job Training Agency	Golden State Risk Management Authority	Golden State Street Lighting District	Golden West Community Services District	Goleta Cemetery District	Gonzales Cemetery District
	Fire Protection	Resource Conservation	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Self Insurance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$811,059	$14,948	$—	$—	$—	$—	$—	$42,513	$296,100	$25,100
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	110,379	—	—	—	—	—	191	54,941	6,973	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,777	—	—	—	—	—	—	1,149	(181)	656
Licenses, Permits, and Franchises	(14,151)	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,963	1,026	(620,000)	673,155	18	104,059	5	290	115,075	2,860
Rents, Concessions, and Royalties	18,000	—	3,227,000	87,973,948	—	—	—	—	—	—
Intergovernmental										
Federal	—	86,577	—	—	3,138,155	—	—	—	51	—
State	105,504	415	—	180,000	205,006	—	—	686	3,307	211
Other Governmental Agencies	36,623	8,060	—	—	—	—	—	—	—	—
Charges for Current Services	10,858	—	—	—	—	—	—	—	38,435	50,490
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	3,498,888	—	—	—	—
Other Revenues	60,595	—	—	—	712	5,561	153	50	178,370	—
Total Revenues	1,147,607	111,026	2,607,000	88,827,103	3,343,891	3,608,508	349	99,629	638,130	79,317
Expenditures										
Salaries, Wages, and Benefits	678,356	71,717	—	23,174,611	2,365,497	—	—	(6)	327,818	32,845
Services and Supplies	244,049	87,293	82,000	6,798,818	873,446	723,258	107	30,171	71,091	42,130
Self Insurance - Claims Paid	—	—	—	—	—	2,200,925	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	59,730	—	1,100,000	—	—	—	—	—	—	—
Interest Expense	13,791	—	900,000	—	—	—	—	—	—	—
Fixed Assets	271,715	—	3,786,000	—	517	—	—	—	22,668	—
Other Expenditures	3,540	—	—	14,709,826	—	686,658	—	—	—	—
Total Expenditures	1,271,181	159,010	5,868,000	44,683,255	3,239,460	3,610,841	107	30,165	421,577	74,975
Revenues Over (Under) Expenditures	(123,574)	(47,984)	(3,261,000)	44,143,848	104,431	(2,333)	242	69,464	216,553	4,342
Financing Sources (Uses)										
Proceeds of Long-Term Debt	245,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	245,000	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$121,426	$(47,984)	$(3,261,000)	$44,143,848	$104,431	$(2,333)	$242	$69,464	$216,553	$4,342

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Gonzales Fire Protection District	Gonzales Slough Maintenance District (Monterey)	Graeagle Fire Protection District	Grand Island Cemetery District	Grassland Resource Conservation District	Grassy Run Road Community Services District	Graton Fire Protection District	Graton Lighting District	Great Basin Unified Air Pollution Control District	Greater Bakersfield Separation of Grade District
	Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$73,073	$2,324	$86,961	$13,306	$—	$14,133	$382,040	$11,116	$—	$96,583
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,976	59	85	48	—	329	—	1	—	6,153
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	4,980,854	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	89,100	—
Revenue From Use of Money and Property										
Interest Income	429	117	4,846	1,257	—	1,085	27,512	3,379	68,568	26,173
Rents, Concessions, and Royalties	—	—	5,700	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	43,817	19	1,351	125	—	228	5,257	153	139,234	1,419
Other Governmental Agencies	—	—	—	—	5,278	—	—	—	—	—
Charges for Current Services	—	—	22,706	450	—	—	—	—	1,505	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	451	—	—	3,780	—	136,239	3,566
Total Revenues	119,295	2,519	121,649	15,637	5,278	15,775	418,589	14,649	5,415,500	133,894
Expenditures										
Salaries, Wages, and Benefits	—	—	18,678	12,923	—	—	45,790	—	2,518,920	—
Services and Supplies	121,736	982	72,332	9,982	2,276	13,779	208,603	3,634	3,467,625	139,946
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	36,898	11,324	—	—	61,743	—	240,534	—
Other Expenditures	—	—	—	—	2,990	—	—	—	—	—
Total Expenditures	121,736	982	127,908	34,229	5,266	13,779	316,136	3,634	6,227,079	139,946
Revenues Over (Under) Expenditures	(2,441)	1,537	(6,259)	(18,592)	12	1,996	102,453	11,015	(811,579)	(6,052)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,441)	$1,537	$(6,259)	$(18,592)	$12	$1,996	$102,453	$11,015	$(811,579)	$(6,052)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Greater Hayfork Valley Park and Recreation District	Greater Los Angeles County Vector Control District	Greater Vallejo Recreation District	Green Valley Cemetery District	Green Valley Lighting District	Green Valley Recreation and Park District	Greenfield Cemetery District	Greenfield Fire Protection District	Greenfield Memorial District	Greenfield Recreation and Park District
	Recreation and Park	Pest Control	Recreation and Park	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Fire Protection	Memorial	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$924,515	$2,795,174	$5,374	$4,304	$27,522	$27,219	$113,499	$75,456	$94,033
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	16,800	3,518,153	—	—	—	—	—	143,821	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,502	165,460	—	—	9	—	559	—	1,546	1,926
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	30,232	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	130	255,901	10,369	385	133	—	2,826	10,855	2,083	1,243
Rents, Concessions, and Royalties	—	—	29,729	—	—	—	—	—	36,263	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	10,714	44,563	76	63	401	228	29,565	633	789
Other Governmental Agencies	—	—	528,208	—	—	—	—	—	—	—
Charges for Current Services	8,134	—	1,234,217	2,400	—	70,540	27,050	—	—	31,811
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,506	—	2,530	—	—	893	—	34,557	—	—
Total Revenues	31,072	4,904,975	4,644,790	8,235	4,509	99,356	57,882	332,297	115,981	129,802
Expenditures										
Salaries, Wages, and Benefits	23,200	3,704,389	2,970,639	—	—	25,688	35,123	88,417	48,103	39,763
Services and Supplies	11,189	2,070,534	1,124,981	4,273	3,050	40,649	28,209	168,902	61,275	98,900
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	12,733	—	—	—	—	44,886	—	—
Interest Expense	—	—	831	—	—	—	—	33,695	—	—
Fixed Assets	—	739,909	97,380	—	—	—	—	42,124	793	14,250
Other Expenditures	—	—	—	—	638	—	—	—	—	—
Total Expenditures	34,389	6,514,832	4,206,564	4,273	3,688	66,337	63,332	378,024	110,171	152,913
Revenues Over (Under) Expenditures	(3,317)	(1,609,857)	438,226	3,962	821	33,019	(5,450)	(45,727)	5,810	(23,111)
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	$(3,317)	$(1,609,857)	$438,226	$3,962	$821	$33,019	$(5,450)	$(45,727)	$5,810	$(23,111)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Greenhorn Creek Community Services District Fire Protection	Greenstone Country Community Services District Streets and Roads - Construction and Maintenance	Greenville Cemetery District Cemetery	Greenwood Forest Permanent Road Division Streets and Roads - Construction and Maintenance	Grenada Fire Protection District Fire Protection	Gridley-Biggs Cemetery District Cemetery	Grizzly Lake Resort Improvement District Streets and Roads - Construction and Maintenance	Grossmont Healthcare District Health	Groveland Community Services District Fire Protection	Groveland Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,912	$124,003	$11,198	$—	$22,736	$125,367	$—	$4,137,735	$546,920	$138,433
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	32,021	—	14,066	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	169,636	—
Prior Year and Penalties	—	2,999	11	—	52	1,089	—	189,334	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,971	1,556	662	680	122,618	43	35,880	7	1,431
Rents, Concessions, and Royalties	—	—	—	—	9,175	—	—	—	—	1,395
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	9,019	—
State	—	2,024	639	—	6,196	3,127	—	57,552	15,309	1,061
Other Governmental Agencies	—	—	—	—	—	—	—	—	5,628	—
Charges for Current Services	14,743	5,900	—	—	—	141,504	3,613	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	76	2,399	—	2,323	75,271	—	666	2,059	12,550
Total Revenues	20,655	169,994	15,803	14,728	41,162	468,976	3,656	4,421,167	748,578	154,870
Expenditures										
Salaries, Wages, and Benefits	7,646	17,270	6,388	—	3,528	250,791	—	—	402,377	64,008
Services and Supplies	6,886	138,039	5,620	7,350	28,960	67,807	4,205	2,793,742	90,192	69,328
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	44,087	—	13,958	22,088	51,051
Other Expenditures	—	—	—	—	—	—	31	—	—	—
Total Expenditures	14,532	155,309	12,008	7,350	32,488	362,685	4,236	2,807,700	514,657	184,387
Revenues Over (Under) Expenditures	6,123	14,685	3,795	7,378	8,674	106,291	(580)	1,613,467	233,921	(29,517)
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	$6,123	$14,685	$3,795	$7,378	$8,674	$106,291	$(580)	$1,613,467	$233,921	$(29,517)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Groveland Lighting District Lighting and Lighting Maintenance	Guadalupe Cemetery District Cemetery	Guadalupe Coyote Resource Conservation District Resource Conservation	Guadalupe Lighting District Lighting and Lighting Maintenance	Guerneville Lighting District Lighting and Lighting Maintenance	Gustine Drainage District (Merced) Drainage and Drainage Maintenance	Gustine-Romero Resource Conservation District Resource Conservation	Halcumb Cemetery District Cemetery	Half Moon Bay Fire Protection District Fire Protection	Hamilton Branch Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,353	$33,054	$119,838	$14,893	$122,426	$—	$—	$28,938	$4,143,212	$150,110
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	29,786	—	133,260	—	—	287,552	44,162
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	25	—	—	—	117	—	—	(7)	4,060	146
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,445	1,126	2,281	—	13,536	8,134	367	992	46,291	970
Rents, Concessions, and Royalties	—	7,560	—	—	—	2,700	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	258	607	1,194	452	2,072	—	—	1,430	201,710	2,389
Other Governmental Agencies	—	10,760	—	—	—	—	—	—	—	—
Charges for Current Services	—	45,505	—	—	—	3,927	—	22,635	2,143,441	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	21,967	—	—	—	—	4,934	186,390	17,332
Total Revenues	17,081	98,612	145,280	45,131	138,151	148,021	367	58,922	7,012,656	215,109
Expenditures										
Salaries, Wages, and Benefits	—	38,600	50,819	—	—	—	—	32,829	6,110,404	128,543
Services and Supplies	3,459	23,624	79,876	37,783	117,950	99,672	—	14,759	790,045	68,837
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	11,792	—	—	—	—	—	—	121,734	17,000
Other Expenditures	—	—	—	—	—	—	—	193	—	—
Total Expenditures	3,459	74,016	130,695	37,783	117,950	99,672	—	47,781	7,022,183	214,380
Revenues Over (Under) Expenditures	13,622	24,596	14,585	7,348	20,201	48,349	367	11,141	(9,527)	729
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$13,622	$24,596	$14,585	$7,348	$20,201	$48,349	$367	$11,141	$(9,527)	$729

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Hamilton City Community Service District Governmental Services	Hamilton City Community Service District Library Services	Hamilton City Community Service District Lighting and Lighting Maintenance	Hamilton City Community Service District Local and Regional Planning or Development	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$3,407	$—	$—	$11,893	$195,216	$6,888	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	5,957	—	43,085	—	—	4,114	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	4,629	15	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11	294	1,333	147	8	2,576	33,472	1,055	—	—
Rents, Concessions, and Royalties	2,853	—	—	—	376	—	—	—	—	2,877
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	61	—	—	44,355	4,746	861	—	—
Other Governmental Agencies	—	14,428	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	10,586	—	—	21,840	499,185	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	155	—	—	—	—	—	3,387	—	—
Total Revenues	2,864	14,877	15,387	6,104	384	123,749	737,248	12,206	4,114	2,877
Expenditures										
Salaries, Wages, and Benefits	296	8,768	—	294	296	20,124	295,252	15,352	—	—
Services and Supplies	3,265	7,335	24,959	5,468	1,374	75,025	226,157	4,720	4,114	2,877
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	17,175	53,173	654	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,561	16,103	24,959	5,762	1,670	112,324	574,582	20,726	4,114	2,877
Revenues Over (Under) Expenditures	(697)	(1,226)	(9,572)	342	(1,286)	11,425	162,666	(8,520)	—	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(697)	$(1,226)	$(9,572)	$342	$(1,286)	$11,425	$162,666	$(8,520)	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Happy Camp Fire Protection District	Happy Homestead Cemetery District	Happy Valley Fire Protection District	Harbor Industrial Drainage Maintenance District (San Mateo)	Hartley Cemetery District	Hayfork Fire Protection District	Hayfork Maintenance District (Trinity)	Hayward Area Recreation and Park District	Hayward Area Recreation and Park District	Hayward Public Financing Authority
	Fire Protection	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Self Insurance	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,320	$136,854	$178,446	$—	$72,179	$24,655	$7,906	$13,382,621	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	35	3,455	258	—	469	—	33	65,103	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	600	11,144	2,735	872	3,792	252	935	79,717	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	19,106	—	—
Intergovernmental										
Federal	200	—	—	—	—	—	—	—	—	—
State	400	2,538	9,523	—	1,552	1,587	209	131,867	—	—
Other Governmental Agencies	—	—	—	—	(3,450)	7,252	—	—	—	—
Charges for Current Services	—	93,675	119,233	—	82,055	—	—	5,770,127	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	31,673	—	10	—	1,473	—	—	600,316	—	—
Total Revenues	48,228	247,666	310,205	872	158,070	33,746	9,083	20,048,857	—	—
Expenditures										
Salaries, Wages, and Benefits	16,573	107,975	162,961	—	93,630	—	—	10,511,282	—	—
Services and Supplies	28,165	62,112	92,927	142	27,642	42,960	7,004	5,058,999	128,777	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	15,531	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	3,875	134	215,575	—	902	—	—	291,548	—	—
Other Expenditures	—	—	948	—	—	—	—	—	—	—
Total Expenditures	48,613	170,221	487,942	142	122,174	42,960	7,004	15,861,829	128,777	—
Revenues Over (Under) Expenditures	(385)	77,445	(177,737)	730	35,896	(9,214)	2,079	4,187,028	(128,777)	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	6,845,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	6,845,000
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	225,479	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(225,479)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(385)	$77,445	$(177,737)	$730	$35,896	$(9,214)	$2,079	$3,961,549	$(128,777)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Hazardous Waste Management Authority Local and Regional Planning or Development	Heartland Communications Facilities Authority Financing or Constructing Facilities	Heartland Fire Training Facility Authority Fire Protection	Heather Glen Community Services District Recreation and Park	Heber Public Utility District Governmental Services	Herald Fire Protection District Fire Protection	Hesperia Fire Protection District Ambulance Service	Hesperia Fire Protection District Fire Protection	Hesperia Recreation and Park District Recreation and Park	Hickock Road Community Service District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$4,768	$253,775	$329,246	$—	$4,296,081	$949,161	$6,149
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	168,500	—	—	—	1,492,429	6,100
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	3,897	—	—	237,737	167
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	42,008	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,065	15,158	2,381	1,482	23,864	3,899	—	4,638	23,609	379
Rents, Concessions, and Royalties	—	—	268,976	—	12,713	—	—	27,168	249,374	—
Intergovernmental										
Federal	—	23,609	—	—	—	—	—	—	—	—
State	—	—	—	63	4,016	6,640	—	116,938	21,029	98
Other Governmental Agencies	—	—	—	—	303,065	—	—	—	—	—
Charges for Current Services	—	2,233,514	54,012	—	—	—	1,471,075	226,601	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	330	—	13,393	—	111,380	1,127,594	—
Total Revenues	1,065	2,272,281	325,369	6,643	765,933	357,075	1,471,075	4,824,814	4,100,933	12,893
Expenditures										
Salaries, Wages, and Benefits	—	1,343,382	16,779	—	278,184	168,011	1,936,976	2,855,142	2,098,923	—
Services and Supplies	70	473,807	226,614	6,643	155,394	154,439	238,436	1,171,128	927,513	18,695
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	48,051	33,657	—
Interest Expense	—	—	—	—	—	—	—	1,247	46,977	—
Fixed Assets	—	—	—	—	—	39,240	7,010	—	569,861	—
Other Expenditures	—	188,683	—	—	—	2,628	—	—	—	—
Total Expenditures	70	2,005,872	243,393	6,643	433,578	364,318	2,182,422	4,075,568	3,676,931	18,695
Revenues Over (Under) Expenditures	995	266,409	81,976	—	332,355	(7,243)	(711,347)	749,246	424,002	(5,802)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	26,277	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	62,135	—	—	168,616	—	—	—	224,405	—
Operating Transfers Out	—	—	—	—	226,343	—	—	—	224,405	—
Total Other Financing Sources (Uses)	—	62,135	—	—	(57,727)	—	—	—	26,277	—
Revenues/Sources Over (Under) Expenditures/Uses	$995	$328,544	$81,976	$—	$274,628	$(7,243)	$(711,347)	$749,246	$450,279	$(5,802)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Hidden Glen Permanent Road Division	Higgins Area Fire Protection District	High Sierra Resources Conservation and Development Area	Highlands Drainage Maintenance District (San Mateo)	Highlands Landscape Maintenance District (San Mateo)	Highlands Recreation Community Services District	Hillcrest Estates Lighting District	Hills Ferry Cemetery District	Hillsdale Court Permanent Road Division	Hillwood Community Service District
	Streets and Roads - Construction and Maintenance	Fire Protection	Resource Conservation	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$746,381	$—	$304	$5,282	$219,346	$—	$141,306	$—	$12,137
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,000	154,961	—	—	—	—	7,597	—	13,608	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	108,531	—	46	122	—	—	8,316	—	284
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	337	21,841	994	530	493	13,764	182	6,112	692	68
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	104	—	—
State	—	154,655	76,875	3	49	2,133	—	2,973	—	198
Other Governmental Agencies	—	—	—	—	—	—	—	351	—	—
Charges for Current Services	—	—	122,401	—	—	764,783	—	148,570	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	143,765	—	—	—	—	—	—	—	—
Total Revenues	3,337	1,330,134	200,270	883	5,946	1,000,026	7,779	307,732	14,300	12,687
Expenditures										
Salaries, Wages, and Benefits	—	804,376	—	—	—	606,311	—	201,061	—	—
Services and Supplies	456	70,947	252,437	87	600	238,633	7,327	114,206	1,193	44
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	109,322	—	—	—	152,755	—	—	—	—
Other Expenditures	—	204,028	—	—	—	—	—	—	—	—
Total Expenditures	456	1,188,673	252,437	87	600	997,699	7,327	315,267	1,193	44
Revenues Over (Under) Expenditures	2,881	141,461	(52,167)	796	5,346	2,327	452	(7,535)	13,107	12,643
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	$2,881	$141,461	$(52,167)	$796	$5,346	$2,327	$452	$(7,535)	$13,107	$12,643

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Hilmar Cemetery District Cemetery	Hilton Creek Community Services District Drainage and Drainage Maintenance	Hilton Creek Community Services District Lighting and Lighting Maintenance	Hilton Creek Community Services District Recreation and Park	Holiday Lakes Community Services District Recreation and Park	Honey Lake Valley Resource Conservation District Resource Conservation	Hopland Cemetery District Cemetery	Hopland Fire Protection District Fire Protection	Hopland Lighting District Lighting and Lighting Maintenance	Hornbrook Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$39,020	$24,784	$24,784	$24,784	$2,832	$—	$3,304	$16,688	$10,668	$15,448
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	4,600	—	—	122,375	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	67	—	19	96	—	25
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,913	1,579	1,579	1,579	106	14	(3)	2,052	—	513
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	750	95	95	95	46	—	51	275	173	511
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	22,278	—	—	—	—	—	—	1,345	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,909	—	—	—	—	4,600	700	18,367	—	17,510
Total Revenues	72,870	26,458	26,458	26,458	7,651	4,614	4,071	161,198	10,841	34,007
Expenditures										
Salaries, Wages, and Benefits	35,105	13,642	13,642	13,642	—	3,930	200	7,539	—	16,487
Services and Supplies	16,641	8,115	8,115	8,115	17,425	760	500	57,870	5,620	8,904
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	53,072	—	—	—	—	—	—	—	—	2,473
Other Expenditures	—	—	—	—	—	—	—	66,640	—	—
Total Expenditures	104,818	21,757	21,757	21,757	17,425	4,690	700	132,049	5,620	27,864
Revenues Over (Under) Expenditures	(31,948)	4,701	4,701	4,701	(9,774)	(76)	3,371	29,149	5,221	6,143
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(31,948)	$4,701	$4,701	$4,701	$(9,774)	$(76)	$3,371	$29,149	$5,221	$6,143

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Hornbrook Fire Protection District	Hornitos Lighting District	Housing Authority Risk Retention Pool	Hughson Fire Protection District	Human Rights / Fair Housing Community of the City and County of Sacramento	Human Services Consortium of the East San Gabriel Valley	Humboldt Community Services District	Humboldt County Flood Control District	Humboldt County Resource Conservation District	Humboldt Fire Protection District No. 1
	Fire Protection	Lighting and Lighting Maintenance	Self Insurance	Fire Protection	Governmental Services	Governmental Services	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Flood Control and Water Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,710	$2,622	$—	$170,352	$—	$—	$200,119	$4,804	$—	$1,445,007
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	104,132	—	—	—	—	—	229,753
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	29	42	—	6,153	—	—	988	239	—	6,997
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	133	185	433,220	12,783	—	15,936	—	1,698	32	26,346
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	218	—	7,600,497	—	—	—	—
State	3,120	42	—	3,561	—	—	5,291	271	337,554	41,719
Other Governmental Agencies	—	2	—	993	—	—	—	—	—	—
Charges for Current Services	—	—	—	61,289	—	—	—	—	—	75,621
Self Insurance Contributions and Claim Adjustments	—	—	3,952,263	—	—	—	—	—	—	—
Other Revenues	1,519	—	47,360	129,469	789,506	248,616	—	—	—	55,605
Total Revenues	17,511	2,893	4,432,843	488,950	789,506	7,865,049	206,398	7,012	337,586	1,881,048
Expenditures										
Salaries, Wages, and Benefits	5,443	—	671,739	116,885	491,962	3,776,231	—	—	75,767	1,303,474
Services and Supplies	9,178	546	256,594	255,481	218,287	4,270,167	71,196	—	292,026	373,499
Self Insurance - Claims Paid	—	—	3,167,038	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	18,191
Interest Expense	—	—	—	—	—	—	—	—	—	5,998
Fixed Assets	—	—	—	—	—	—	—	—	—	13,450
Other Expenditures	—	—	—	—	—	—	—	—	—	7,500
Total Expenditures	14,621	546	4,095,371	372,366	710,249	8,046,398	71,196	—	367,793	1,722,112
Revenues Over (Under) Expenditures	2,890	2,347	337,472	116,584	79,257	(181,349)	135,202	7,012	(30,207)	158,936
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	17,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	17,000
Revenues/Sources Over (Under) Expenditures/Uses	$2,890	$2,347	$337,472	$116,584	$79,257	$(181,349)	$135,202	$7,012	$(30,207)	$175,936

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Hunters Crossing II Maintenance District (Placer)	Hyampom Community Service District	Hydesville Lighting District	Imperial County Citrus Pest Control District	Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial Valley Cotton Pest Abatement District	Imperial Valley Telecommunication	Independence Cemetery District	Independence Fire Protection District	Independence Fire Protection District
	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Pest Control	Self Insurance	Pest Control	Underground Electric and Communication Facilities	Cemetery	Ambulance Service	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$5,896	$1,599	$—	$—	$—	$—	$37,025	$—	$103,322
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,084	—	714	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	59	—	—	—	—	295	—	804
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	192	27	73	226	80,386	108	6,151	1,194	490	1,953
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,480	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	239,282	—	—	—
State	—	113	40	—	—	—	—	400	—	1,114
Other Governmental Agencies	—	10,937	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	455,534	1,645	29,639	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	505,099	—	—	—	—	—
Other Revenues	—	13,238	—	—	—	—	—	4,061	—	6,032
Total Revenues	3,276	30,211	2,485	226	585,485	108	700,967	46,100	30,129	113,225
Expenditures										
Salaries, Wages, and Benefits	—	600	—	—	—	—	—	18,858	—	15,394
Services and Supplies	292	23,338	1,691	1,891	—	332	437,663	9,643	20,563	40,217
Self Insurance - Claims Paid	—	—	—	—	648,077	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	4,301
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	292	23,938	1,691	1,891	648,077	332	437,663	28,501	20,563	59,912
Revenues Over (Under) Expenditures	2,984	6,273	794	(1,665)	(62,592)	(224)	263,304	17,599	9,566	53,313
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,984	$6,273	$794	$(1,665)	$(62,592)	$(224)	$263,304	$17,599	$9,566	$53,313

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Independence Lighting District	Independence Ranch Community Services District	Independent Cities Risk Management Authority	Indian Valley Ambulance Service Authority	Indian Valley Community Services District	Indian Valley Community Services District	Indian Valley Community Services District	Indian Valley Recreation and Park District	Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Industrial Area Maintenance District (Los Angeles)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Self Insurance	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,060	$—	$—	$—	$75,811	$10,372	$19,582	$—	$145,077	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	68,564	—	—	—	—	721,895	22,608
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	115	—	—	—	—	—	—	—	13,092	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,515	—	238,023	—	480	—	234	1,280	3,922	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	135,000	—	—	—	—	—
State	153	—	—	—	1,090	119	199	100,503	3,307	—
Other Governmental Agencies	—	—	—	—	—	—	—	1,000	—	—
Charges for Current Services	—	44,930	—	107,289	—	—	2,946	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	17,095,488	—	—	—	—	—	—	—
Other Revenues	4	—	—	1,444	25,160	—	3,115	16,367	—	—
Total Revenues	15,847	44,930	17,333,511	177,297	237,541	10,491	26,076	119,150	887,293	22,608
Expenditures										
Salaries, Wages, and Benefits	—	—	—	203,239	38,419	122	14,451	988	—	—
Services and Supplies	7,171	81,033	631,335	19,238	54,599	8,590	26,127	8,774	764,743	6,360
Self Insurance - Claims Paid	—	—	8,771,763	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	9,500	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	40,461	—	—
Other Expenditures	—	—	9,192,873	—	—	—	—	9,953	141,632	2,725
Total Expenditures	7,171	81,033	18,595,971	222,477	102,518	8,712	40,578	60,176	906,375	9,085
Revenues Over (Under) Expenditures	8,676	(36,103)	(1,262,460)	(45,180)	135,023	1,779	(14,502)	58,974	(19,082)	13,523
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,676	$(36,103)	$(1,262,460)	$(45,180)	$135,023	$1,779	$(14,502)	$58,974	$(19,082)	$13,523

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Industrial Fire Protection District Fire Protection	Inland Empire Health Plan Governmental Services	Inland Empire West 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	Inyo-Mono Resource Conservation District Resource Conservation	Ione Memorial District Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$142,219	$—	$279,535	$—	$198,131	$1,760	$—	$—	$—	$40,619
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	335,025	—	—	—	53,699	15,351	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,637	—	26,548	—	422	3	—	—	—	32
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	27,838	257,707	3,075	29,524	8,003	—	35,138	(1,203)	292	1,753
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,814,110	300	5,477	6,945
Intergovernmental										
Federal	198	149,390,072	—	233,550	11,416	—	—	—	—	—
State	2,971	158,317,251	6,247	307,401	31,382	17	—	1,272,242	—	863
Other Governmental Agencies	15,381	6,122,271	—	24,876	22	—	—	82,156	—	—
Charges for Current Services	—	—	712,503	—	—	—	—	188,368	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	50,024	570,474	1,582	1,312	11,246	—	—	140,016	—	—
Total Revenues	579,293	314,657,775	1,029,490	596,663	314,321	17,131	1,849,248	1,681,879	5,769	50,212
Expenditures										
Salaries, Wages, and Benefits	5,000	20,128,652	154,835	275,893	96,573	—	—	827,159	—	—
Services and Supplies	557,508	281,990,744	760,302	15,155	101,955	110	—	726,700	5,814	38,954
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	9,742	—	—	—	—
Interest Expense	—	—	—	—	—	4,878	—	—	—	—
Fixed Assets	—	3,010,923	3,517	—	1,638	—	—	31,285	—	—
Other Expenditures	—	10,007,887	—	—	34,590	—	169,518	—	—	—
Total Expenditures	562,508	315,138,206	918,654	291,048	234,756	14,730	169,518	1,585,144	5,814	38,954
Revenues Over (Under) Expenditures	16,785	(480,431)	110,836	305,615	79,565	2,401	1,679,730	96,735	(45)	11,258
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	139,150	—	—	—	—	—	—
Operating Transfers Out	—	—	—	139,150	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$16,785	$(480,431)	$110,836	$305,615	$79,565	$2,401	$1,679,730	$96,735	$(45)	$11,258

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Irish Beach Water District	Irvine Public Facilities and Infrastructure Authority	Isla Vista Recreation and Park District	Ivanhoe Memorial District	Jackson Valley Fire Protection District	James Resource Conservation District	Jamestown Cemetery District	Jamestown Fire Protection District	Jamestown Lighting District	Janes Creek Drainage District (Humboldt)
	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Memorial	Fire Protection	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$16,259	$—	$187,532	$17,485	$58,770	$—	$2,505	$63,512	$17,405	$2,725
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	655,219	—	42,565	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	162	—	—	17	123	—	5	121	33	180
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16	101,458	3,159	348	3,751	33	1,284	—	2,571	3,880
Rents, Concessions, and Royalties	—	9,468,868	4,375	997	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,097	—	2,377	349	1,247	—	52	1,295	354	73
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	54,870	—	41,583	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	30,010	—	1,320	—	1,187	14,717	—	—
Total Revenues	17,534	9,570,326	937,542	19,196	149,359	33	5,033	79,645	20,363	6,858
Expenditures										
Salaries, Wages, and Benefits	—	1,742	602,562	9,198	18,749	—	—	40,053	—	—
Services and Supplies	10,012	—	311,267	12,397	54,342	—	5,034	32,396	9,143	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	4,885,000	18,133	—	88,625	—	—	—	—	—
Interest Expense	—	705,693	8,713	—	2,375	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	1,309	—	—
Other Expenditures	—	4,648,479	20,000	—	—	—	—	260	—	—
Total Expenditures	10,012	10,240,914	960,675	21,595	164,091	—	5,034	74,018	9,143	—
Revenues Over (Under) Expenditures	7,522	(670,588)	(23,133)	(2,399)	(14,732)	33	(1)	5,627	11,220	6,858
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,522	$(670,588)	$(23,133)	$(2,399)	$(14,732)	$33	$(1)	$5,627	$11,220	$6,858

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Janesville Fire Protection District Fire Protection	Jenner Lighting District Lighting and Lighting Maintenance	Jenny Lind Fire Protection District Fire Protection	Jenny Lind Veterans Memorial District Memorial	Joint Powers Employee Benefit Authority Governmental Services	Julian-Cuyamaca Fire Protection District Ambulance Service	Julian-Cuyamaca Fire Protection District Fire Protection	Junction City Fire Protection District Fire Protection	June Lake Fire Protection District Fire Protection	June Lake Public Utility District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$112,612	$6,745	$228,142	$97,624	$—	$—	$154,382	$4,450	$230,786	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	40,046	—	—	—	—	—	102,418	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2	—	—	—	—	—	21	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	11,407	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,922	2,190	12,547	2,278	—	—	2,364	1,458	8,678	—
Rents, Concessions, and Royalties	—	—	—	11,323	—	—	—	150	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	4,586	—	—
State	50,690	93	116,323	16,700	—	—	800	1,808	1,088	—
Other Governmental Agencies	149	—	9,174	—	—	—	68,667	1,666	35,964	—
Charges for Current Services	17,777	—	50,490	—	1,380	226,416	42,012	1,500	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	3,319	—	56,100	125,420	16,570	—	—
Total Revenues	228,196	9,030	416,676	131,244	1,380	282,516	496,063	32,209	287,923	—
Expenditures										
Salaries, Wages, and Benefits	4,676	—	86,258	34,188	—	316,142	114,181	—	—	4,186
Services and Supplies	142,357	1,546	169,997	52,465	117	52,184	214,589	21,626	138,029	6,596
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	13,812	—	30,574	—	—	—	—	—	—	—
Interest Expense	32,662	—	16,070	—	—	—	—	—	—	—
Fixed Assets	136,700	—	—	20,953	—	—	312,478	4,150	40,042	—
Other Expenditures	—	—	37,607	—	—	—	—	—	20,828	—
Total Expenditures	330,207	1,546	340,506	107,606	117	368,326	641,248	25,776	198,899	10,782
Revenues Over (Under) Expenditures	(102,011)	7,484	76,170	23,638	1,263	(85,810)	(145,185)	6,433	89,024	(10,782)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	105,500	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	10,782
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	105,500	—	—	—	—	—	—	—	—	10,782
Revenues/Sources Over (Under) Expenditures/Uses	$3,489	$7,484	$76,170	$23,638	$1,263	$(85,810)	$(145,185)	$6,433	$89,024	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Jurupa Area Recreation and Park District Recreation and Park	Jurupa Community Services District Lighting and Lighting Maintenance	Jurupa Community Services District Recreation and Park	Kanawha Fire Protection District Fire Protection	Kaweah Delta Water Conservation District Flood Control and Water Conservation	Kelsey Cemetery District Cemetery	Kelseyville Cemetery District Cemetery	Kelseyville Fire Protection District Ambulance Service	Kelseyville Fire Protection District Fire Protection	Kelseyville Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$675,615	$—	$—	$9,825	$2,344,836	$1,015	$59,945	$—	$786,260	$9,954
Voter Approved Taxes	—	—	—	—	88,554	—	—	—	—	—
Property Assesments	365,864	816,309	1,019,863	10,934	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,074	—	—	—	—	22	333	—	11,777	59
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,161	—	2,824	2,050	73,161	151	1,825	—	25,634	704
Rents, Concessions, and Royalties	85,907	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	5,000	—	—	—	—	40,000	—
State	108,543	—	—	102,924	46,155	16	1,132	—	75,944	194
Other Governmental Agencies	—	—	50	2,143	3,750,618	—	—	—	29,114	—
Charges for Current Services	140,946	—	—	—	—	—	35,385	574,663	177,822	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	99,492	—	4,822,355	—	—	1,500	—	—	22,741	—
Total Revenues	1,490,602	816,309	5,845,092	132,876	6,303,324	2,704	98,620	574,663	1,169,292	10,911
Expenditures										
Salaries, Wages, and Benefits	568,680	15,930	174,922	54,832	1,427,016	—	51,074	—	1,279,694	—
Services and Supplies	427,042	558,483	485,210	50,757	2,433,503	446	26,431	27,860	365,157	14,034
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	63,250	—	—	19,090	—	—
Interest Expense	—	—	—	—	—	—	—	4,777	—	—
Fixed Assets	811,836	—	—	—	237,119	—	467	130,000	59,696	—
Other Expenditures	220,719	—	—	—	—	—	3,500	—	—	—
Total Expenditures	2,028,277	574,413	660,132	105,589	4,160,888	446	81,472	181,727	1,704,547	14,034
Revenues Over (Under) Expenditures	(537,675)	241,896	5,184,960	27,287	2,142,436	2,258	17,148	392,936	(535,255)	(3,123)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	130,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	1,125,585	—	—	—	—	—
Operating Transfers In	824,050	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	824,050	—	—	—	(1,125,585)	—	—	130,000	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$286,375	$241,896	$5,184,960	$27,287	$1,016,851	$2,258	$17,148	$522,936	$(535,255)	$(3,123)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (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	Kensington Police Protection and Community Services District	Kentfield Fire Protection District	Kenwood Fire Protection District	Kern County Air Pollution Control District	Kern County Citrus Pest Control District	Kern County Water Agency	Kern Mosquito and Vector Control	Kern Mosquito and Vector Control
	Fire Protection	Police Protection and Personal Safety	Recreation and Park	Fire Protection	Fire Protection	Air Pollution Control	Pest Control	Flood Control and Water Conservation	Animal Control	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,979,438	$865,341	$—	$2,105,737	$429,866	$—	$—	$45,812	$2,325,124	$251,712
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	199,914	733,785	—	185,175	44,086	—	723,147	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,644	2,558	—	54,297	1,303	5,788	10,380
Licenses, Permits, and Franchises	—	20,007	—	—	1,280	672,249	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	31,750	12,528	—	—	4,574
Revenue From Use of Money and Property										
Interest Income	8,331	9,398	—	24,032	16,234	36,180	11,595	9,667	56,954	4,400
Rents, Concessions, and Royalties	—	—	58,876	81,204	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	31,360	112,968	—	110,172	10,975	616,927	—	1,372	41,279	1
Other Governmental Agencies	—	—	—	—	31,950	—	—	—	—	—
Charges for Current Services	—	24,894	—	53,095	3,316	30,439	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	50,779	15	258	—	—	—	3,239
Total Revenues	2,219,043	1,766,393	58,876	2,611,838	540,280	1,387,803	801,567	58,154	2,429,145	274,306
Expenditures										
Salaries, Wages, and Benefits	123,284	1,278,053	56,349	1,688,860	198,995	110,987	—	28,437	1,650,703	229,264
Services and Supplies	1,979,458	241,655	207,174	357,159	94,054	1,272,547	39,114	2,426	821,296	70,308
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	12,700	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	336,575	14,864	—	57,625	36,262	—	—	—	—	—
Other Expenditures	—	—	—	—	9,539	—	809,361	5,318	—	—
Total Expenditures	2,439,317	1,547,272	263,523	2,103,644	338,850	1,383,534	848,475	36,181	2,471,999	299,572
Revenues Over (Under) Expenditures	(220,274)	219,121	(204,647)	508,194	201,430	4,269	(46,908)	21,973	(42,854)	(25,266)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	777	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	166,000	—	71,217	—	—	—	—	—	—	—
Operating Transfers Out	202,000	—	—	—	200,000	—	—	21,973	—	—
Total Other Financing Sources (Uses)	(35,223)	—	71,217	—	(200,000)	—	—	(21,973)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(255,497)	$219,121	$(133,430)	$508,194	$1,430	$4,269	$(46,908)	$—	$(42,854)	$(25,266)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Kern River Valley Cemetery District	Kern Valley Resource Conservation District	Keyes Community Services District	Keyes Community Services District	Keyes Fire Protection District	Keystone Cemetery District	Kimshew Cemetery District	King City Cemetery District	King-Tulare Area Agency on Aging	Kings County Lighting Assessment District
	Cemetery	Resource Conservation	Governmental Services	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Cemetery	Cemetery	Local and Regional Planning or Development	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$62,177	$—	$—	$—	$83,395	$27,159	$46,866	$98,846	$—	$46,222
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	84,245	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	—	—	—	—	541	1,479	—	—	1,139
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20,894	36	35	144	8,975	4,926	7,608	4,180	10,185	3,710
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1,915,422	—
State	958	—	—	—	1,649	852	1,143	836	1,535,476	1,121
Other Governmental Agencies	—	—	—	—	—	—	—	—	159,775	—
Charges for Current Services	118,007	—	—	9,688	—	—	24,749	54,245	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	451	—	—	—	386,645	—	—	—	250,611	—
Total Revenues	202,489	36	35	9,832	564,909	33,478	81,845	158,107	3,871,469	52,192
Expenditures										
Salaries, Wages, and Benefits	132,523	—	—	—	5,673	—	42,016	89,823	1,613,646	—
Services and Supplies	55,147	—	—	10,231	154,023	31,866	18,181	46,475	2,048,176	54,798
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	8,802	—	—
Interest Expense	—	—	—	—	—	—	1,857	—	—	—
Fixed Assets	12,071	—	—	—	321,640	—	13,051	1,453	—	—
Other Expenditures	—	—	—	—	—	—	—	—	340,220	—
Total Expenditures	199,741	—	—	10,231	481,336	31,866	75,105	146,553	4,002,042	54,798
Revenues Over (Under) Expenditures	2,748	36	35	(399)	83,573	1,612	6,740	11,554	(130,573)	(2,606)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	57,489	—	—	—	—	—	—	—	—	—
Operating Transfers Out	57,489	—	2,320	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(2,320)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,748	$36	$(2,285)	$(399)	$83,573	$1,612	$6,740	$11,554	$(130,573)	$(2,606)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Kings County Self-Insured Schools District	Kings Mosquito Abatement District	Kings River Conservation District	Kingsburg Cemetery District	Kingsbury Greens Community Services District	Kirkwood Cemetery District	Kirkwood Maintenance District No. 1 (Contra Costa)	Kirkwood Meadows Public Utilities District	Kirkwood Meadows Public Utilities District	Kirkwood Meadows Public Utilities District
	Self Insurance	Pest Control	Flood Control and Water Conservation	Cemetery	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,159,627	$580,410	$117,204	$—	$2,056	$34,950	$462,105	$1,125	$3,797
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	15,171	—	19,020	5,798	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	24,835	11,431	—	—	5	—	—	—	—
Licenses, Permits, and Franchises	—	—	8,699	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	58,457	28,716	58,438	46,148	655	110	151	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	25,671	14,841	2,653	—	55	510	24,321	—	200
Other Governmental Agencies	—	—	—	42,921	—	—	—	—	—	—
Charges for Current Services	—	7,038	—	164,787	—	1,900	—	53,767	—	—
Self Insurance Contributions and Claim Adjustments	1,473,500	—	—	—	—	—	—	—	—	—
Other Revenues	—	4,184	1,620,170	7,705	—	—	—	81,720	12	64
Total Revenues	1,531,957	1,250,071	2,293,989	381,418	15,826	4,126	54,631	627,711	1,137	4,061
Expenditures										
Salaries, Wages, and Benefits	129,775	670,749	2,515,654	288,866	—	—	—	55,871	756	2,014
Services and Supplies	409,633	472,196	1,538,217	85,048	18,064	1,604	47,044	209,699	381	2,047
Self Insurance - Claims Paid	1,607,814	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	40,631	7,668	—	—	—	8,504	—	—
Other Expenditures	—	—	17,400	—	—	—	—	—	—	—
Total Expenditures	2,147,222	1,142,945	4,111,902	381,582	18,064	1,604	47,044	274,074	1,137	4,061
Revenues Over (Under) Expenditures	(615,265)	107,126	(1,817,913)	(164)	(2,238)	2,522	7,587	353,637	—	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,222,596	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	1,222,596	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(615,265)	$107,126	$(595,317)	$(164)	$(2,238)	$2,522	$7,587	$353,637	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Kneeland Fire Protection District	Knights Ferry Cemetery District	Knights Landing Cemetery District	Knights Landing Community Services District	Knights Landing Fire Protection District	Knights Landing Ridge Drainage District (Yolo)	Knolls Property Owners Community Services District	La Canada Flintridge Public Improvement Corporation	La Habra Civic Improvement Authority	La Honda Lighting Maintenance (San Mateo)
	Fire Protection	Cemetery	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,624	$2,703	$14,837	$8,878	$42,218	$—	$3,375	$—	$—	$7,895
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,840	—	—	—	14,461	80,060	8,050	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	180	99	11	4	24	—	77	—	—	1,711
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	449	1,342	742	290	1,494	6,569	114	18	315,030	2,953
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	56,000	225,104	—
Intergovernmental										
Federal	—	3	—	—	—	—	—	—	—	—
State	123	56	238	436	807	—	54	—	—	72
Other Governmental Agencies	—	—	67	108	8,397	—	—	—	—	—
Charges for Current Services	—	4,700	4,650	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,452	—	1,031	—	—	—	—	—	—	—
Total Revenues	18,668	8,903	21,576	9,716	67,401	86,629	11,670	56,018	540,134	12,631
Expenditures										
Salaries, Wages, and Benefits	—	—	3,970	—	10,445	—	—	—	—	—
Services and Supplies	8,714	3,846	16,357	9,397	33,828	27,903	—	—	74,994	4,032
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	30,000	190,000	—
Interest Expense	—	—	—	—	—	—	—	49,741	507,675	—
Fixed Assets	5,000	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	12	—	—	179	—	5,245	—	—
Total Expenditures	13,714	3,846	20,339	9,397	44,273	28,082	—	84,986	772,669	4,032
Revenues Over (Under) Expenditures	4,954	5,057	1,237	319	23,128	58,547	11,670	(28,968)	(232,535)	8,599
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	7,500,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	319	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(319)	—	—	—	—	7,500,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,954	$5,057	$1,237	$—	$23,128	$58,547	$11,670	$(28,968)	$7,267,465	$8,599

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	La Porte Fire Protection District Fire Protection	La Selva Beach Recreation and Park District Recreation and Park	Ladera Recreation District Recreation and Park	Laguna Niguel Community Services District Lighting and Lighting Maintenance	Laguna Niguel Community Services District Recreation and Park	Laguna Niguel Community Services District Streets and Roads - Construction and Maintenance	Lake Arrowhead Fire Protection District Ambulance Service	Lake Arrowhead Fire Protection District Fire Protection	Lake City Cemetery District Cemetery	Lake City Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,998	$71,835	$75,081	$625,721	$5,341,856	$641,280	$—	$4,837,019	$5,574	$3,954
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	12	—	—	9,665	82,509	9,905	—	211,235	11	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	272	583	3,985	2,345	20,020	2,403	546	—	149	—
Rents, Concessions, and Royalties	—	45,306	—	—	24,795	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	181	955	52,829	8,438	72,035	8,648	—	102,957	150	108
Other Governmental Agencies	—	—	—	—	—	—	—	27,489	—	—
Charges for Current Services	—	14,958	464,912	—	772,470	—	772,512	344,027	975	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,000	600	16,565	141,416	16,977	—	716	103	1,002
Total Revenues	12,463	136,637	597,407	662,734	6,455,101	679,213	773,058	5,523,443	6,962	5,071
Expenditures										
Salaries, Wages, and Benefits	—	18,165	257,791	43,973	1,946,978	102,580	26,526	4,440,455	5,374	2,451
Services and Supplies	7,918	58,989	175,592	512,187	2,767,985	467,348	285,424	737,350	1,765	5,638
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	446	3,202	519	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	31,084	51,803	3,668	75,855	3,759	—	362,203	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	7,918	108,238	485,186	560,274	4,794,020	574,206	311,950	5,540,008	7,139	8,089
Revenues Over (Under) Expenditures	4,545	28,399	112,221	102,460	1,661,081	105,007	461,108	(16,565)	(177)	(3,018)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	27,796	—	—	—	—	521,296	—	—
Operating Transfers Out	—	—	175,200	—	420,435	—	723,510	—	—	—
Total Other Financing Sources (Uses)	—	—	(147,404)	—	(420,435)	—	(723,510)	521,296	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,545	$28,399	$(35,183)	$102,460	$1,240,646	$105,007	$(262,402)	$504,731	$(177)	$(3,018)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Lake County Air Quality Management District Air Pollution Control	Lake County Fire Protection District Ambulance Service	Lake County Fire Protection District Fire Protection	Lake County Flood Control and Water Conservation District Flood Control and Water Conservation	Lake County Vector Control District Pest Control	Lake Cuyamaca Recreation and Park District Recreation and Park	Lake Forest Fire Protection District Fire Protection	Lake of the Pines Ranchos Road Community Services District Streets and Roads - Construction and Maintenance	Lake Park Maintenance (Napa) Land Reclamation and Levee Maintenance	Lake Shastina Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$653,072	$434,899	$780,718	$—	$—	$13,093	$—	$5,230
Voter Approved Taxes	—	—	—	—	—	—	—	—	63,783	—
Property Assesments	—	—	679,087	—	—	—	8,485	33,699	—	114,537
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	37,521	3,733	4,886	—	881	—	—	—
Licenses, Permits, and Franchises	526,930	—	4,266	14,374	—	—	—	—	—	—
Fines, Forfeits, and Penalties	23,975	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,715	—	5,403	12,376	2,133	2,120	335	1,660	3,117	1,797
Rents, Concessions, and Royalties	—	—	—	—	—	573,986	—	—	—	—
Intergovernmental										
Federal	1,000	—	—	47,875	—	—	—	—	—	—
State	—	—	13,924	40,883	16,664	—	—	208	—	6,142
Other Governmental Agencies	86,113	—	161,287	—	11,934	—	—	—	—	—
Charges for Current Services	8,820	91,745	142,757	448,629	—	87,644	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,797	—	575,366	1,010	1,390	—	—	—	—	4,519
Total Revenues	658,350	91,745	2,272,683	1,003,779	817,725	663,750	9,701	48,660	66,900	132,225
Expenditures										
Salaries, Wages, and Benefits	303,007	60,037	952,801	263,744	572,502	236,205	—	—	—	26,502
Services and Supplies	89,571	17,502	326,362	778,993	161,790	406,774	10,004	6,899	11,548	63,604
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	72,469	—	—	—	—	—	—	—
Interest Expense	—	—	16,572	—	—	—	—	—	—	—
Fixed Assets	—	16,122	10,144	17,923	58,557	—	—	—	—	36,707
Other Expenditures	—	—	6,223	—	—	—	—	—	3,559	—
Total Expenditures	392,578	93,661	1,384,571	1,060,660	792,849	642,979	10,004	6,899	15,107	126,813
Revenues Over (Under) Expenditures	265,772	(1,916)	888,112	(56,881)	24,876	20,771	(303)	41,761	51,793	5,412
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$265,772	$(1,916)	$888,112	$(56,881)	$24,876	$20,771	$(303)	$41,761	$51,793	$5,412

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Lake Shastina Community Services District	Lake Shastina Community Services District	Lake Valley Fire Protection District	Lakehead Lighting District (Shasta)	Lakeport Fire Protection District	Lakeside Fire Protection District	Lakeview Cemetery District	Lakeview Community Services District	Lambert Village Maintenance District (San Joaquin)	Lamont Storm Water District (Kern)
	Governmental Services	Police Protection and Personal Safety	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$2,278,791	$320	$530,797	$5,544,852	$4,556	$6,381	$5,821	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	261,894	150,310	—	—	—	—	7,990	4,080	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	52,068	—	9,711	(5,289)	10	183	11	495
Licenses, Permits, and Franchises	—	—	85,635	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	981	3,360	25,321	(6)	11,291	101,528	418	454	6	7,763
Rents, Concessions, and Royalties	—	—	4,476	—	2,770	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	111,854	36,744	8	10,777	189,619	245	102	104	—
Other Governmental Agencies	—	—	—	—	9,671	—	—	—	—	—
Charges for Current Services	—	—	395,878	—	421,184	1,342,692	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	151	39,303	105,550	—	—	—	3,997	—	—	—
Total Revenues	1,132	416,411	3,134,773	322	996,201	7,173,402	9,226	15,110	10,022	8,258
Expenditures										
Salaries, Wages, and Benefits	146,676	319,013	2,568,271	—	719,716	5,070,767	4,300	—	—	—
Services and Supplies	51,781	106,576	276,134	10	232,326	1,148,075	3,192	5,130	2,594	15,016
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	25,938	107,331	—	—	—	—
Interest Expense	—	—	—	—	4,080	30,957	—	—	—	—
Fixed Assets	—	11,107	586,645	—	31,303	155,368	—	—	—	—
Other Expenditures	(185,024)	—	—	—	—	—	—	—	—	—
Total Expenditures	13,433	436,696	3,431,050	10	1,013,363	6,512,498	7,492	5,130	2,594	15,016
Revenues Over (Under) Expenditures	(12,301)	(20,285)	(296,277)	312	(17,162)	660,904	1,734	9,980	7,428	(6,758)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	50,000	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(50,000)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(12,301)	$(20,285)	$(296,277)	$312	$(17,162)	$610,904	$1,734	$9,980	$7,428	$(6,758)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Lancaster Cemetery District	Landscape Maintenance District No. 1 (Merced)	Lassen County Air Pollution Control District	Lassen-Modoc County Flood Control and Water Conservation District	Lathrop-Manteca Fire Protection District	Laton Community Services District	Latrobe Fire Protection District	Lava Beds Resource Conservation District	Lawndale Lighting District	Laytonville Lighting District
	Cemetery	Streets and Roads - Construction and Maintenance	Air Pollution Control	Flood Control and Water Conservation	Fire Protection	Fire Protection	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$60,541	$—	$9,725	$10,938	$1,735,820	$10,734	$79,846	$—	$307,027	$2,893
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,361,569	—	34,705	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,992	—	239	43	—	—	2,077	—	2,391	—
Licenses, Permits, and Franchises	—	—	42,800	—	—	—	8,465	—	—	—
Fines, Forfeits, and Penalties	518	992	—	—	—	—	—	—	2,643	—
Revenue From Use of Money and Property										
Interest Income	(1,381)	255	3,385	5,385	4,140	966	909	—	32,367	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	273,727	—	128,700	—	—
State	740	—	144,691	407	27,836	232	1,292	11,794	3,736	45
Other Governmental Agencies	—	—	—	—	—	—	110,040	—	—	—
Charges for Current Services	175,267	—	—	—	—	—	950	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	174,135	—	2,896	—	—	—
Total Revenues	237,677	1,247	200,840	16,773	3,303,500	285,659	241,180	140,494	348,164	2,938
Expenditures										
Salaries, Wages, and Benefits	179,536	—	87,562	—	2,699,831	—	104,820	29,002	—	—
Services and Supplies	69,459	982	108,670	30,387	534,697	60,752	106,854	29,667	209,672	2,537
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	40,128	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	6,186	—	—	—	—	—	21,217	—	—	—
Other Expenditures	—	—	—	—	—	—	—	2,363	—	—
Total Expenditures	255,181	982	196,232	30,387	3,274,656	60,752	232,891	61,032	209,672	2,537
Revenues Over (Under) Expenditures	(17,504)	265	4,608	(13,614)	28,844	224,907	8,289	79,462	138,492	401
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(17,504)	$265	$4,608	$(13,614)	$28,844	$224,907	$8,289	$79,462	$138,492	$401

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Leavitt Lake Community Service District Recreation and Park	Lee Vining Fire Protection District Fire Protection	Leggett Valley Fire Protection District Fire Protection	Lemon Grove Roadway Lighting District Lighting and Lighting Maintenance	Lemoore Cemetery District Cemetery	Levee District No. 1 (Glenn) Land Reclamation and Levee Maintenance	Levee District No. 1 (Sutter) Flood Control and Water Conservation	Levee District No. 1 (Tulare) Flood Control and Water Conservation	Levee District No. 2 (Glenn) Land Reclamation and Levee Maintenance	Levee District No. 2 (Tulare) Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,794	$19,452	$19,425	$113,600	$107,088	$9,186	$—	$—	$1,754	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	82,290	—	—	371,529	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	111	—	2,282	—	14,485	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	317	59	3,671	56,955	717	21,096	1,632	131	161
Rents, Concessions, and Royalties	—	—	150	—	6,848	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	175	90	313	1,584	2,410	177	—	—	32	—
Other Governmental Agencies	—	1,150	—	13,730	—	—	—	—	—	—
Charges for Current Services	—	—	2,158	—	583,147	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	18,839	—	—	—	9,507	—	—	—
Total Revenues	7,969	21,009	41,055	214,875	758,730	10,080	416,617	1,632	1,917	161
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	369,261	5,833	138,979	2,700	750	—
Services and Supplies	3,009	14,226	28,303	158,174	248,357	7,053	98,138	3,180	4,128	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	49,155	24,746	—	44,656	—	2,877	—	—	—
Other Expenditures	—	10,167	—	—	—	—	—	—	—	—
Total Expenditures	3,009	73,548	53,049	158,174	662,274	12,886	239,994	5,880	4,878	—
Revenues Over (Under) Expenditures	4,960	(52,539)	(11,994)	56,701	96,456	(2,806)	176,623	(4,248)	(2,961)	161
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,960	$(52,539)	$(11,994)	$56,701	$96,456	$(2,806)	$176,623	$(4,248)	$(2,961)	$161

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Levee District No. 3 (Glenn)	Levee District No. 9 (Sutter)	Lewiston Community Services District	Lewiston Community Services District	Lewiston Community Services District	Lewiston Community Services District	Lexington Drive Maintenance District (Santa Clara)	Liberty Fire Protection District	Lighting District No. 2-Oakhurst Area (Madera)	Likely Cemetery District
	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,306	$45,800	$16,315	$16,315	$5,758	$9,598	$5,664	$642,572	$5,107	$10,001
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	240	240	85	140	—	1,046	(15)	20
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,586	5,934	283	283	100	165	—	9,907	1,793	258
Rents, Concessions, and Royalties	—	—	—	24,648	—	1,200	—	—	—	—
Intergovernmental										
Federal	—	31	—	—	—	—	—	—	—	—
State	233	974	808	808	286	475	210	11,434	97	250
Other Governmental Agencies	—	—	—	—	—	—	—	—	2	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	1,600
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	718	—	2,869	426	—	—	—	77,745	—	324
Total Revenues	15,843	52,739	20,515	42,720	6,229	11,578	5,874	742,704	6,984	12,453
Expenditures										
Salaries, Wages, and Benefits	—	10,820	—	12,697	—	—	—	373,370	—	8,219
Services and Supplies	6,260	32,512	17,097	17,097	6,034	10,057	—	76,903	3,325	2,384
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	672	—	—	—	—	—	—
Interest Expense	—	—	—	64	—	—	—	103	—	—
Fixed Assets	—	—	—	16,229	—	—	—	27,549	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	6,260	43,332	17,097	46,759	6,034	10,057	—	477,925	3,325	10,603
Revenues Over (Under) Expenditures	9,583	9,407	3,418	(4,039)	195	1,521	5,874	264,779	3,659	1,850
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$9,583	$9,407	$3,418	$(4,039)	$195	$1,521	$5,874	$264,779	$3,659	$1,850

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Likely Fire Protection District	Lincoln Fire Protection District	Lincoln Village Maintenance District (San Joaquin)	Lincoln Village Maintenance District (San Joaquin)	Linda Fire Protection District	Linda Street Lighting District (Yuba)	Linden Lighting District	Linden-Peters Fire Protection District	Lindsay - Strathmore Cemetery District	Lindsay - Strathmore Memorial District
	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$22,606	$1,360,557	$—	$—	$526,839	$40,108	$2,227	$1,137,991	$64,674	$86,803
Voter Approved Taxes	—	163,165	—	—	—	—	—	—	—	—
Property Assesments	—	—	6,855	43,073	4,259	43,762	6,253	993	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	53	—	—	—	5,385	1,361	4	—	65	89
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	843	3,533	—	—	8,148	1,057	7	7,962	7,564	2,552
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	40,920
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	711	23,120	—	—	186,600	980	38	19,930	1,259	1,644
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	23,750	153,042	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	106,135	—	—	—	—	—	—	7,181	68,161	3,658
Total Revenues	130,348	1,550,375	6,855	43,073	731,231	87,268	8,529	1,197,807	294,765	135,666
Expenditures										
Salaries, Wages, and Benefits	3,573	—	—	—	—	—	—	775,771	193,660	60,163
Services and Supplies	30,849	1,702,099	6,855	43,073	264,034	87,136	13,276	184,281	117,697	72,680
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	56,951	—	—	—	—	—	—	173,295	29,499	3,339
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	91,373	1,702,099	6,855	43,073	264,034	87,136	13,276	1,133,347	340,856	136,182
Revenues Over (Under) Expenditures	38,975	(151,724)	—	—	467,197	132	(4,747)	64,460	(46,091)	(516)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$38,975	$(151,724)	$—	$—	$467,197	$132	$(4,747)	$64,460	$(46,091)	$(516)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Linne Community Services District	Little Lake Cemetery District	Little Lake Fire Protection District	Little Valley Community Services District	Live Oak Cemetery District	Livermore Area Recreation and Park District	Local Agency Workers Compensation Excess Joint Powers Authority	Lockeford Lighting District	Lockeford Maintenance District (San Joaquin)	Lockeford Protection District No. 1 (San Joaquin)
	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Fire Protection	Cemetery	Recreation and Park	Self Insurance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,993	$60,472	$113,082	$2,054	$48,895	$5,126,208	$—	$5,911	$—	$1,847
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	397,759	—	51,415	1,015,765	—	8,964	—	2,764
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	11	2,222	109	8	1,489	—	—	10	—	—
Licenses, Permits, and Franchises	—	—	2,314	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4	2,438	1,409	557	10,463	—	92,542	266	—	1,139
Rents, Concessions, and Royalties	—	—	7,150	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	7,531	—	—	—	—	—
State	161	748	48,741	71	971	63,253	—	101	—	86
Other Governmental Agencies	—	—	—	—	—	243,602	—	—	—	—
Charges for Current Services	19,890	95,875	—	—	44,007	6,107,956	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	7,609,221	—	—	—
Other Revenues	(14)	—	47,230	—	16,334	5,505,250	—	—	—	—
Total Revenues	32,045	161,755	617,794	2,690	181,105	18,062,034	7,701,763	15,252	—	5,836
Expenditures										
Salaries, Wages, and Benefits	—	122,898	287,384	—	88,918	8,173,074	—	—	—	—
Services and Supplies	32,438	38,829	48,453	4,111	29,161	3,929,423	302,645	14,917	2,223	2,300
Self Insurance - Claims Paid	—	—	—	—	—	—	7,649,947	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	88,783	—	—	701,412	—	—	—	—
Interest Expense	—	—	15,865	—	—	153,574	—	—	—	—
Fixed Assets	—	—	502,838	—	1,000	2,838,618	—	—	—	—
Other Expenditures	—	—	122,085	—	—	—	—	—	—	—
Total Expenditures	32,438	161,727	1,065,408	4,111	119,079	15,796,101	7,952,592	14,917	2,223	2,300
Revenues Over (Under) Expenditures	(393)	28	(447,614)	(1,421)	62,026	2,265,933	(250,829)	335	(2,223)	3,536
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	489,261	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	2,223	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	489,261	—	—	—	—	—	2,223	—
Revenues/Sources Over (Under) Expenditures/Uses	$(393)	$28	$41,647	$(1,421)	$62,026	$2,265,933	$(250,829)	$335	$—	$3,536

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	Lone Pine Fire Protection District	Lone Pine Fire Protection District	Lone Pine Lighting District
	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$28,475	$4,198	$50,488	$4,261	$1,536	$220,351	$—	$134,506	$14,077
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	72,332	43,989	2,440	—	99,928	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,387	203	—	5,477	—	(4,065)	—	1,057	123
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,920	2,311	—	2,929	8,137	—	4,436	1,537	1,515	885
Rents, Concessions, and Royalties	—	60	—	—	19,710	—	7,200	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	432	6,075	—	—
State	—	1,529	108	460	5,119	62	2,454	—	1,452	154
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	18,698	—	—	—	—	—	213,301	112,394	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,301	7,742	131	1,287	222,568	—	—	—	42	5
Total Revenues	100,251	85,493	7,080	55,164	365,200	1,598	444,109	120,006	138,572	15,244
Expenditures										
Salaries, Wages, and Benefits	13,829	9,213	—	14,292	—	—	252,785	15,442	5,878	—
Services and Supplies	52,728	36,904	5,572	28,347	58,557	2,191	67,684	97,889	118,523	9,828
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	19,516	28,950	—	—	—	—	—	—	—	—
Interest Expense	8,958	5,184	—	—	—	—	—	—	—	—
Fixed Assets	232,688	17,498	—	—	109,712	—	14,990	7,383	2,800	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	327,719	97,749	5,572	42,639	168,269	2,191	335,459	120,714	127,201	9,828
Revenues Over (Under) Expenditures	(227,468)	(12,256)	1,508	12,525	196,931	(593)	108,650	(708)	11,371	5,416
Financing Sources (Uses)										
Proceeds of Long-Term Debt	232,688	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	232,688	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,220	$(12,256)	$1,508	$12,525	$196,931	$(593)	$108,650	$(708)	$11,371	$5,416

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Long Beach School Districts Workers Compensation Agency Self Insurance	Long Valley Community Services District Fire Protection	Long Valley Fire Protection District (Mendocino) Fire Protection	Long Valley Fire Protection District (Mono) Fire Protection	Long Valley Groundwater Management District Flood Control and Water Conservation	Longden Lighting District Lighting and Lighting Maintenance	Lookout Cemetery District Cemetery	Lookout Fire Protection District Fire Protection	Lookout Pest Abatement District Pest Control	Loomis Acres Unit No. 4 Maintenance District (Placer) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$128	$41,798	$221,614	$—	$23,340	$6,899	$6,296	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	101,365	—	—	—	—	—	—	4,997
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	246	—	—	(274)	13	12	—	—
Licenses, Permits, and Franchises	—	—	—	24,387	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	154	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,127	739	398	11,607	72	87	280	18	36	343
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	248,586	—	—	—	—	—	—	—
State	—	8,438	15,503	1,046	—	224	244	131	—	—
Other Governmental Agencies	—	—	—	424,163	—	12,237	—	—	—	—
Charges for Current Services	—	5,569	128,999	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	15,000,000	—	—	—	—	—	—	—	—	—
Other Revenues	—	16,347	357	—	—	—	3	1,003	3,115	—
Total Revenues	15,014,127	31,221	537,252	682,817	72	35,768	7,439	7,460	3,151	5,340
Expenditures										
Salaries, Wages, and Benefits	142,169	—	183,815	—	—	—	5,465	3,087	—	—
Services and Supplies	1,277,845	26,181	71,464	223,298	1,523	31,373	1,152	3,380	6,280	50
Self Insurance - Claims Paid	12,864,691	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	232,556	354,928	—	—	—	—	—	—
Other Expenditures	—	—	28,526	36,711	—	—	—	—	—	—
Total Expenditures	14,284,705	26,181	516,361	614,937	1,523	31,373	6,617	6,467	6,280	50
Revenues Over (Under) Expenditures	729,422	5,040	20,891	67,880	(1,451)	4,395	822	993	(3,129)	5,290
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$729,422	$5,040	$20,891	$67,880	$(1,451)	$4,395	$822	$993	$(3,129)	$5,290

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Loomis Fire Protection District Fire Protection	Los Alamos Cemetery District Cemetery	Los Altos Hills County Fire District Fire Protection	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 Flood Control and Water Conservation	Los Angeles County Schools Regionalized Business Services Financing or Constructing Facilities	Los Angeles County West Vector Control District Pest Control	Los Angeles Regionalized Insurance Services Authority Self Insurance	Los Banos Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$151,109	$7,456	$4,676,476	$—	$—	$67,968,156	$—	$616,747	$—	$54,965
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	140,731	—	—	—	—	—	—	2,254,360	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(5)	(677)	—	—	1,067,734	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	230,666	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	2,763,019	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,898	199	165,702	96,915	194,191	1,451,705	151,183	26,413	21,980	5,054
Rents, Concessions, and Royalties	24,000	—	—	4,575,517	26,067,787	6,802,170	36,548,102	—	—	4,050
Intergovernmental										
Federal	153,445	—	—	—	—	5,239,634	—	—	—	229
State	21,993	77	43,334	—	—	1,695,149	—	7,162	—	1,063
Other Governmental Agencies	—	50	—	—	—	2,396,292	—	—	—	—
Charges for Current Services	269,858	8,819	—	15,177,585	—	111,392,204	—	—	—	135,065
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	1,092,114	—
Other Revenues	18,899	—	2,100	—	—	2,262,245	—	46,110	1,013,493	25,108
Total Revenues	792,933	16,596	4,886,935	19,850,017	26,261,978	203,268,974	36,699,285	2,950,792	2,127,587	225,534
Expenditures										
Salaries, Wages, and Benefits	267,910	—	—	15,893,777	—	—	—	2,105,490	145,948	122,053
Services and Supplies	251,244	15,634	2,484,015	9,096,911	18,982	192,216,960	—	1,326,724	710,629	95,363
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	945,588	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	18,255,000	—	10,023,800	—	—	—
Interest Expense	—	—	—	14,845	1,437,980	—	7,012,950	—	—	—
Fixed Assets	252,486	—	1,512,027	—	10,217,375	2,167,864	4,744,829	—	—	46,726
Other Expenditures	—	—	—	—	—	2,960,941	1,512,986	—	220,950	—
Total Expenditures	771,640	15,634	3,996,042	25,005,533	29,929,337	197,345,765	23,294,565	3,432,214	2,023,115	264,142
Revenues Over (Under) Expenditures	21,293	962	890,893	(5,155,516)	(3,667,359)	5,923,209	13,404,720	(481,422)	104,472	(38,608)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	10,000,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	2,183,952	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	1,630,942	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	17,055,499	—	—	—
Total Other Financing Sources (Uses)	—	—	—	2,183,952	8,369,058	—	(17,055,499)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$21,293	$962	$890,893	$(2,971,564)	$4,701,699	$5,923,209	$(3,650,779)	$(481,422)	$104,472	$(38,608)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Los Banos Resource Conservation District Resource Conservation	Los Medanos Community Hospital District Health	Los Molinos Cemetery District Cemetery	Los Molinos Lighting District Lighting and Lighting Maintenance	Los Osos Community Services District Fire Protection	Lower Cosumnes Resource Conservation District Resource Conservation	Lower Lake Cemetery District Cemetery	Lower Lake Lighting District Lighting and Lighting Maintenance	Lower San Joaquin Levee District (Merced) Flood Control and Water Conservation	Lower Sweetwater Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$776,845	$29,448	$8,861	$1,366,058	$—	$37,756	$9,818	$—	$191,443
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	349,039	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(8,894)	75	330	1,197	—	—	64	—	131
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	17	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	126	—	2,815	651	47,050	250	23,155	263	7,894	192
Rents, Concessions, and Royalties	5,353	100,000	—	—	—	6,360	—	—	—	—
Intergovernmental										
Federal	—	—	154	14	—	—	—	—	—	—
State	—	10,777	845	263	15,849	—	798	202	—	2,535
Other Governmental Agencies	—	(6,685)	—	—	—	—	(4,502)	—	150	—
Charges for Current Services	—	—	12,078	—	182,411	—	105,872	—	494,532	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,215,043	750	—	32,882	—	23,755	—	—	—
Total Revenues	5,479	2,087,086	46,165	10,119	1,994,503	6,610	186,834	10,347	502,576	194,301
Expenditures										
Salaries, Wages, and Benefits	—	15,474	6,864	—	1,677,996	2,907	98,421	—	458,207	6,065
Services and Supplies	9,857	130,705	37,270	8,074	619,924	3,672	37,425	12,261	194,889	193,177
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	752,589	—	—	—	—	—	—	—	—
Interest Expense	—	229,599	—	—	—	—	—	—	—	—
Fixed Assets	—	157,593	—	—	243,681	—	—	—	22,900	—
Other Expenditures	—	196,973	—	—	—	—	—	—	—	—
Total Expenditures	9,857	1,482,933	44,134	8,074	2,541,601	6,579	135,846	12,261	675,996	199,242
Revenues Over (Under) Expenditures	(4,378)	604,153	2,031	2,045	(547,098)	31	50,988	(1,914)	(173,420)	(4,941)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	141,537	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	388,615	—	—	567,586	—	—	—	—	—
Operating Transfers Out	—	—	—	—	249,293	—	—	—	—	—
Total Other Financing Sources (Uses)	—	388,615	—	—	459,830	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(4,378)	$992,768	$2,031	$2,045	$(87,268)	$31	$50,988	$(1,914)	$(173,420)	$(4,941)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Lucerne Lighting District Lighting and Lighting Maintenance	Lucerne Recreation and Park District Ambulance Service	Lucerne Recreation and Park District Fire Protection	Lynn Park Acres Community Services District Streets and Roads - Construction and Maintenance	Madeline Fire Protection District Fire Protection	Madera Cemetery District Cemetery	Madera County Economic Development Commission Local and Regional Planning or Development	Madera County Flood Control and Water Conservation Flood Control and Water Conservation	Madera County Mosquito and Vector Control District Pest Control	Madera Industrial Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$17,062	$—	$123,396	$—	$6,868	$1,025,573	$—	$95,586	$765,570	$450
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	7,762	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	104	—	22,086	—	32	—	—	2,912	(2,396)	97
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,709	—	2,806	78	427	145,517	5,234	4,711	26,147	801
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	45,416	—	—
State	(3,591)	—	2,617	—	277	18,358	—	1,980	15,768	8
Other Governmental Agencies	—	—	17,959	—	—	—	433,823	18,407	126,239	—
Charges for Current Services	—	176,749	22,425	—	—	575,766	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	204,170	—	—	70,273	21,593	—	—	—
Total Revenues	15,284	176,749	395,459	7,840	7,604	1,835,487	460,650	169,012	931,328	1,356
Expenditures										
Salaries, Wages, and Benefits	—	162,971	162,973	—	—	945,570	236,180	—	484,298	—
Services and Supplies	15,782	50,540	57,300	1,817	7,652	448,956	107,716	430,839	272,430	13
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	23,644	16,885	—	—	—	—	—	—	—
Interest Expense	—	1,672	1,672	—	—	—	—	—	—	—
Fixed Assets	—	—	11,410	—	—	532,119	5,671	—	32,436	—
Other Expenditures	—	—	17,391	—	—	—	—	—	—	—
Total Expenditures	15,782	238,827	267,631	1,817	7,652	1,926,645	349,567	430,839	789,164	13
Revenues Over (Under) Expenditures	(498)	(62,078)	127,828	6,023	(48)	(91,158)	111,083	(261,827)	142,164	1,343
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	62,078	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	62,078	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	62,078	(62,078)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(498)	$—	$65,750	$6,023	$(48)	$(91,158)	$111,083	$(261,827)	$142,164	$1,343

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Madera Resource Conservation District Resource Conservation	Madera-Mariposa Schools Insurance Group Self Insurance	Madison Community Services District Lighting and Lighting Maintenance	Madison Fire Protection District Fire Protection	Madrone Acres Lighting District Lighting and Lighting Maintenance	Maintenance District No. 1 (Mariposa) Streets and Roads - Construction and Maintenance	Maintenance District No. 10 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 100 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 101 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 103 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$77,891	$11,539	$83,326	$319,142	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	25,784	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	133	4	2,097	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,736	892	8	300	2,285	1,398	16,863	106	913	84
Rents, Concessions, and Royalties	—	—	—	4,400	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	576	159	2,032	6,046	—	—	—
Other Governmental Agencies	—	—	—	23	—	3,533	—	—	—	—
Charges for Current Services	—	—	5,516	250	—	33,527	—	500	15,913	700
Self Insurance Contributions and Claim Adjustments	—	82,872	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	67,413	—	—	—	—	—	—
Total Revenues	1,736	83,764	5,524	176,770	13,987	125,913	342,051	606	16,826	784
Expenditures										
Salaries, Wages, and Benefits	—	—	—	40,744	—	—	—	—	—	—
Services and Supplies	5,307	9,247	3,058	79,713	7,234	105,520	737,781	28	3,590	32
Self Insurance - Claims Paid	—	86,821	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	11,952	—	—	—	—	—	—
Interest Expense	—	—	—	1,264	—	—	—	—	—	—
Fixed Assets	—	—	—	54,262	—	—	—	—	—	—
Other Expenditures	—	—	—	156	—	—	—	—	—	—
Total Expenditures	5,307	96,068	3,058	188,091	7,234	105,520	737,781	28	3,590	32
Revenues Over (Under) Expenditures	(3,571)	(12,304)	2,466	(11,321)	6,753	20,393	(395,730)	578	13,236	752
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	19,774	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	5,000	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	14,144	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	2,466	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(2,466)	24,774	—	(14,144)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,571)	$(12,304)	$—	$13,453	$6,753	$6,249	$(395,730)	$578	$13,236	$752

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Maintenance District No. 104 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 106 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 107 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 108 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 11 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 115 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 116 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 13 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 14 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 15 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$5,756	$—	$—	$35,916	$24,179	$1,369
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	59	67	102	85	449	269	56	1,572	8,241	88
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	110	—	—	685	459	26
Other Governmental Agencies	—	—	—	—	2	—	—	14	10	1
Charges for Current Services	600	800	800	788	—	7,455	2,440	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	659	867	902	873	6,317	7,724	2,496	38,187	32,889	1,484
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	122	28	29	70	1,066	—	—	105,934	4,345	472
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	122	28	29	70	1,066	—	—	105,934	4,345	472
Revenues Over (Under) Expenditures	537	839	873	803	5,251	7,724	2,496	(67,747)	28,544	1,012
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	3,196	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	3,196	—
Revenues/Sources Over (Under) Expenditures/Uses	$537	$839	$873	$803	$5,251	$7,724	$2,496	$(67,747)	$31,740	$1,012

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Maintenance District No. 16 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 17 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 18 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 2 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 20 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 21 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 23 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 25 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 26 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 27 (Madera) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,946	$20,682	$5,778	$—	$628	$157,039	$915	$2,991	$9,143	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	601	3,699	2,263	288	85	3,534	144	385	260	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	75	395	109	—	12	2,988	17	56	173	—
Other Governmental Agencies	2	8	2	—	—	66	—	1	4	—
Charges for Current Services	—	—	—	2,000	—	—	—	—	4,095	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	4,624	24,784	8,152	2,288	725	163,627	1,076	3,433	13,675	—
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	516	134,004	4,555	1,857	6,029	127,167	31	413	10,466	2,694
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	516	134,004	4,555	1,857	6,029	127,167	31	413	10,466	2,694
Revenues Over (Under) Expenditures	4,108	(109,220)	3,597	431	(5,304)	36,460	1,045	3,020	3,209	(2,694)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	5,656	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	5,656	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,108	$(103,564)	$3,597	$431	$(5,304)	$36,460	$1,045	$3,020	$3,209	$(2,694)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Maintenance District No. 29 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 30 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 31 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 32 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 35 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 38 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 39 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 4 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 41 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 44 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$18,719	$4,410	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	511	1,393	2,945	1,137	616	633	675	76	944	1,462
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	352	81	—	—	—	—	—	—	—
Other Governmental Agencies	—	8	2	—	—	—	—	—	—	—
Charges for Current Services	18,957	28,101	—	32,452	12,138	1,250	1,850	1,327	3,350	10,975
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	19,468	48,573	7,438	33,589	12,754	1,883	2,525	1,403	4,294	12,437
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	23,810	58,539	546	3,730	281	235	325	1,664	17	124
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	23,810	58,539	546	3,730	281	235	325	1,664	17	124
Revenues Over (Under) Expenditures	(4,342)	(9,966)	6,892	29,859	12,473	1,648	2,200	(261)	4,277	12,313
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(4,342)	$(9,966)	$6,892	$29,859	$12,473	$1,648	$2,200	$(261)	$4,277	$12,313

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Maintenance District No. 45 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 47 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 48 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 49 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 5 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 50 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 51 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 52 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 53 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 54 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	572	281	949	641	11	535	454	414	894	340
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	9,414	7,165	2,900	2,257	1,912	1,351	6,300	1,000	3,250	1,150
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	9,986	7,446	3,849	2,898	1,923	1,886	6,754	1,414	4,144	1,490
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	13,153	36,904	587	13	115	1,007	1,394	360	423	686
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	13,153	36,904	587	13	115	1,007	1,394	360	423	686
Revenues Over (Under) Expenditures	(3,167)	(29,458)	3,262	2,885	1,808	879	5,360	1,054	3,721	804
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,167)	$(29,458)	$3,262	$2,885	$1,808	$879	$5,360	$1,054	$3,721	$804

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Maintenance District No. 55 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 56 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 57 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 59 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 60 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 61 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 62 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 63 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 64 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 65 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	706	519	376	248	980	552	538	1,332	262	360
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,822	3,470	1,900	2,956	5,616	1,900	3,200	20,387	1,250	4,656
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,528	3,989	2,276	3,204	6,596	2,452	3,738	21,719	1,512	5,016
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	166	77	7	147	1,204	260	1,611	6,229	97	203
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	166	77	7	147	1,204	260	1,611	6,229	97	203
Revenues Over (Under) Expenditures	2,362	3,912	2,269	3,057	5,392	2,192	2,127	15,490	1,415	4,813
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,362	$3,912	$2,269	$3,057	$5,392	$2,192	$2,127	$15,490	$1,415	$4,813

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Maintenance District No. 66 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 67 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 68 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 69 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 70 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 71 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 72 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 73 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 74 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 75 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	387	536	537	282	232	329	289	2,017	624	211
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	11,334	1,300	637	1,643	2,369	5,313	1,194	22,717	2,900	900
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	3,156	—	—
Total Revenues	11,721	1,836	1,174	1,925	2,601	5,642	1,483	27,890	3,524	1,111
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,478	6	20,319	1,943	234	440	5	4,217	276	3
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,478	6	20,319	1,943	234	440	5	4,217	276	3
Revenues Over (Under) Expenditures	8,243	1,830	(19,145)	(18)	2,367	5,202	1,478	23,673	3,248	1,108
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,243	$1,830	$(19,145)	$(18)	$2,367	$5,202	$1,478	$23,673	$3,248	$1,108

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Maintenance District No. 76 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 77 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 78 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 79 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 80 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 81 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 82 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 83 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 84 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 86 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	600	285	249	186	186	670	675	191	282	89
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,750	3,718	800	400	500	2,500	9,422	700	800	2,500
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	4,350	4,003	1,049	586	686	3,170	10,097	891	1,082	2,589
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	875	1,071	145	9	312	561	327	399	289	5,107
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	875	1,071	145	9	312	561	327	399	289	5,107
Revenues Over (Under) Expenditures	3,475	2,932	904	577	374	2,609	9,770	492	793	(2,518)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,475	$2,932	$904	$577	$374	$2,609	$9,770	$492	$793	$(2,518)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Maintenance District No. 87 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 88 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 89 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 9 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 90 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 91 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 92 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 93 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 94 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 95 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$10,446	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	130	120	211	1,726	424	139	581	284	16	544
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	199	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	4	—	—	—	—	—	—
Charges for Current Services	710	400	1,908	—	2,400	500	2,600	1,850	400	2,963
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	840	520	2,119	12,375	2,824	639	3,181	2,134	416	3,507
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2	4	551	6,585	659	2	29	14	28	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2	4	551	6,585	659	2	29	14	28	—
Revenues Over (Under) Expenditures	838	516	1,568	5,790	2,165	637	3,152	2,120	388	3,507
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$838	$516	$1,568	$5,790	$2,165	$637	$3,152	$2,120	$388	$3,507

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Maintenance District No. 96 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 97 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 98 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 99 (Madera) Streets and Roads - Construction and Maintenance	Malaga County Water District Recreation and Park	Malibu Lighting District Lighting and Lighting Maintenance	Mammoth Lakes Community Services District Streets and Roads - Construction and Maintenance	Mammoth Lakes Fire Protection District Fire Protection	Mammoth Lakes Mosquito Abatement District Pest Control	Mancini Park Homes Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$196,768	$276,200	$—	$1,435,547	$45,297	$264
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	27,591	—	—	5,918
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	4,038	—	112,068	—	9
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	10,091	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	2,161	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	131	103	159	50	718	11,952	525	—	1,733	211
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	4,005	3,287	—	33,613	219	6
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	550	4,000	700	900	28,729	—	—	33,449	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	26,905	—	—
Total Revenues	681	4,103	859	950	230,220	297,638	28,116	1,651,673	47,249	6,408
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	152,560	—	—	518,777	—	—
Services and Supplies	239	4,508	29	37	90,670	130,711	38,521	332,553	19,806	3,407
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	167,573	—	—
Other Expenditures	—	—	—	—	—	—	—	—	2,606	—
Total Expenditures	239	4,508	29	37	243,230	130,711	38,521	1,018,903	22,412	3,407
Revenues Over (Under) Expenditures	442	(405)	830	913	(13,010)	166,927	(10,405)	632,770	24,837	3,001
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	13,010	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	615,382	—	—
Total Other Financing Sources (Uses)	—	—	—	—	13,010	—	—	(615,382)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$442	$(405)	$830	$913	$—	$166,927	$(10,405)	$17,388	$24,837	$3,001

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Manila Community Services District	Manton Cemetery District	Marble Mountain Homeowners Community Services District	March Joint Powers Authority	Marin Cities Liability Management Authority	Marin City Community Services District	Marin County Flood Control and Water Conservation District	Marin County Hazardous and Solid Waste Joint Powers Authority	Marin County Lighting District	Marin County Major Crimes Task Force
	Recreation and Park	Cemetery	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Self Insurance	Recreation and Park	Flood Control and Water Conservation	Governmental Services	Lighting and Lighting Maintenance	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,200	$28,061	$11,758	$—	$—	$70,349	$3,095,667	$—	$454,081	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	8,350	—	—	10,604	271,579	—	83,495	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	531	275	—	—	52	5,996	—	843	—
Licenses, Permits, and Franchises	—	—	—	280,058	—	73,726	—	1,338,537	—	—
Fines, Forfeits, and Penalties	—	—	—	9,540	—	—	—	—	—	456,740
Revenue From Use of Money and Property										
Interest Income	—	3,689	1,529	10,921	560	—	181,233	5,476	14,806	18,985
Rents, Concessions, and Royalties	52,405	—	—	2,547,209	—	57,920	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	4	—	—	—
State	311,081	1,616	192	—	—	45,415	56,073	—	14,607	—
Other Governmental Agencies	—	—	—	—	—	—	310	—	40	848,081
Charges for Current Services	—	3,417	—	1,555,444	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	10,000	—	—	—	—	—
Other Revenues	146,318	—	100	488,031	—	83,729	—	—	—	—
Total Revenues	525,004	37,314	22,204	4,891,203	10,560	341,795	3,610,862	1,344,013	567,872	1,323,806
Expenditures										
Salaries, Wages, and Benefits	176,158	18,181	—	1,403,622	—	251,642	1,428,378	—	195,000	914,692
Services and Supplies	103,819	10,197	17,815	2,182,281	7,500	232,731	2,246,003	1,107,943	515,856	306,361
Self Insurance - Claims Paid	—	—	—	—	134	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	289,719	—	—	40,905	—	—	20,132	—	—	29,152
Other Expenditures	—	—	—	1,029,248	—	—	—	—	—	—
Total Expenditures	569,696	28,378	17,815	4,656,056	7,634	484,373	3,694,513	1,107,943	710,856	1,250,205
Revenues Over (Under) Expenditures	(44,692)	8,936	4,389	235,147	2,926	(142,578)	(83,651)	236,070	(142,984)	73,601
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(44,692)	$8,936	$4,389	$235,147	$2,926	$(142,578)	$(83,651)	$236,070	$(142,984)	$73,601

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Marin County Open Space District Recreation and Park	Marin County Resource Conservation District Resource Conservation	Marin County Risk Management Authority Self Insurance	Marin Emergency Radio Authority Governmental Services	Marin Schools Insurance Authority Self Insurance	Marin Street Light Acquisition Joint Powers Authority Lighting and Lighting Maintenance	Marin Tele communications Agency Governmental Services	Marin/Sonoma Mosquito and Vector Control District Pest Control	Marinet Consortium Joint Powers Authority Library Services	Marinwood Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,857,685	$—	$—	$—	$—	$—	$—	$2,514,947	$—	$233,815
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	77,208	—	417,801
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7,971	—	—	—	—	—	—	1,295	—	512
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	51,262	596	17,009	334,603	110,585	15,333	5,896	81,902	7,278	6,113
Rents, Concessions, and Royalties	20,293	1,475	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	284	10,317	—	—	—	—	—	—	—	29,868
State	238,184	549,521	—	—	—	316,869	—	31,342	—	2,401
Other Governmental Agencies	413	76,168	—	3,471,397	—	650,741	535,805	—	18,853	—
Charges for Current Services	—	—	—	—	—	—	—	2,378,752	503,878	755,138
Self Insurance Contributions and Claim Adjustments	—	—	7,534,000	—	7,784,273	—	—	—	—	—
Other Revenues	57,801	52,483	—	550	9,404	825	—	132,315	—	11,067
Total Revenues	4,233,893	690,560	7,551,009	3,806,550	7,904,262	983,768	541,701	5,217,761	530,009	1,456,715
Expenditures										
Salaries, Wages, and Benefits	1,981,735	85,279	—	—	48,321	—	—	2,108,727	249,306	1,158,563
Services and Supplies	1,318,841	421,075	10,200	4,616,324	2,238,748	1,038,841	415,635	1,170,595	229,705	111,615
Self Insurance - Claims Paid	—	—	(5,144)	—	8,107,147	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	890,000	—	—	—	—	—	30,000
Interest Expense	—	—	—	845,758	—	—	—	—	—	6,436
Fixed Assets	1,311,921	—	—	—	—	—	—	315,010	23,629	—
Other Expenditures	65,841	—	—	—	—	—	—	—	21,491	—
Total Expenditures	4,678,338	506,354	5,056	6,352,082	10,394,216	1,038,841	415,635	3,594,332	524,131	1,306,614
Revenues Over (Under) Expenditures	(444,445)	184,206	7,545,953	(2,545,532)	(2,489,954)	(55,073)	126,066	1,623,429	5,878	150,101
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	1,000	—	8,453
Operating Transfers Out	—	—	—	—	—	—	—	1,266,047	52,028	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(1,265,047)	(52,028)	8,453
Revenues/Sources Over (Under) Expenditures/Uses	$(444,445)	$184,206	$7,545,953	$(2,545,532)	$(2,489,954)	$(55,073)	$126,066	$358,382	$(46,150)	$158,554

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Marinwood Community Services District Lighting and Lighting Maintenance	Marinwood Community Services District Recreation and Park	Mariposa County Resource Conservation District Resource Conservation	Mariposa Heights Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Mariposa Lighting District Lighting and Lighting Maintenance	Mariposa Parking Maintenance District Parking	Mariposa Public Utility District Fire Protection	Marvin-Chapel Cemetery District Cemetery	Marys Cemetery District Cemetery	Maxwell Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$665,464	$—	$613	$34,007	$3,146	$2,626	$7,159	$15,559	$20,050
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	17,732	216,471	—	1,800	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,467	—	1	853	76	—	—	42	51
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,223	1,349	575	70	1,027	182	3,312	33	1,163	1,599
Rents, Concessions, and Royalties	—	62,433	—	—	—	—	—	—	550	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	813
State	—	6,834	91,795	10	769	75	11,136	124	164	462
Other Governmental Agencies	—	—	—	—	—	18,173	—	—	729	—
Charges for Current Services	—	478,651	—	—	—	—	96,899	—	1,500	10,397
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	920	9,960	—	—	—	—	849	200	14,904	1,235
Total Revenues	21,875	1,442,629	92,370	2,494	36,656	21,652	114,822	7,516	34,611	34,607
Expenditures										
Salaries, Wages, and Benefits	—	1,144,374	61,273	—	—	—	29,015	5,229	244	24,709
Services and Supplies	19,774	313,828	64,089	2,122	14,170	12,560	12,028	3,082	28,613	8,580
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	45,323	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	22,458	—	—	—
Fixed Assets	—	—	—	—	—	—	20,884	—	—	—
Other Expenditures	—	—	—	—	—	—	44,071	—	—	—
Total Expenditures	19,774	1,503,525	125,362	2,122	14,170	12,560	128,456	8,311	28,857	33,289
Revenues Over (Under) Expenditures	2,101	(60,896)	(32,992)	372	22,486	9,092	(13,634)	(795)	5,754	1,318
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,101	$(60,896)	$(32,992)	$372	$22,486	$9,092	$(13,634)	$(795)	$5,754	$1,318

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Maxwell Fire Protection District Fire Protection	Maxwell Recreation and Park District Recreation and Park	Mayten Fire Protection District Fire Protection	McArthur Fire Protection District Fire Protection	McClellan Regional Fire and Rescue Training Authority Governmental Services	McCloud Community Services District Ambulance Service	McCloud Community Services District Fire Protection	McCloud Community Services District Library Services	McCloud Community Services District Lighting and Lighting Maintenance	McCloud Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$65,712	$—	$4,354	$24,706	$—	$—	$3,881	$388	$388	$1,941
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	12,563	17,385	—	—	—	48,261	5,870	—	40,826
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	118	—	11	37	—	—	2	—	—	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,132	361	3,054	369	47,831	—	674	45	—	300
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	1,962
Intergovernmental										
Federal	1,986	—	—	—	—	—	—	—	—	—
State	975	—	13,554	627	—	—	111	11	11	56
Other Governmental Agencies	—	—	—	—	584,883	10,250	—	—	—	—
Charges for Current Services	—	—	—	4,361	148,963	48,596	—	—	18,498	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10,938	—	21,338	709	550	735	13,320	1,538	840	6,680
Total Revenues	81,861	12,924	59,696	30,809	782,227	59,581	66,249	7,852	19,737	51,766
Expenditures										
Salaries, Wages, and Benefits	24,976	—	11,802	3,501	198,435	—	40,386	1,900	—	20,639
Services and Supplies	49,713	6,293	16,464	19,242	296,216	—	11,779	—	19,201	2,639
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	359	—	—	—	5,219	—	—	—	—	—
Other Expenditures	—	—	—	88	73,456	19,294	49,288	6,877	3,409	20,115
Total Expenditures	75,048	6,293	28,266	22,831	573,326	19,294	101,453	8,777	22,610	43,393
Revenues Over (Under) Expenditures	6,813	6,631	31,430	7,978	208,901	40,287	(35,204)	(925)	(2,873)	8,373
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,813	$6,631	$31,430	$7,978	$208,901	$40,287	$(35,204)	$(925)	$(2,873)	$8,373

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	McCloud Community Services District	McFarland Recreation and Park District	McKinleyville Community Services District	Meadow Valley Cemetery District	Meadow Valley Fire Protection District	Meeks Bay Fire Protection District	Mendocino Coast Recreation and Park District	Mendocino County Air Quality Management District	Mendocino County Flood Control and Water Conservation Improvement District	Mendocino County Resource Conservation District
	Streets and Roads - Construction and Maintenance	Recreation and Park	Recreation and Park	Cemetery	Fire Protection	Fire Protection	Recreation and Park	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,329	$325,342	$283,696	$6,331	$43,413	$388,618	$305,213	$—	$30,863	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	182,969	—	—	278,217	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	872	—	5	42	11,799	—	—	—	—
Licenses, Permits, and Franchises	—	—	51,684	—	—	11,920	—	209,275	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	44,462	—	—
Revenue From Use of Money and Property										
Interest Income	212	1,853	10,441	1,885	1,297	11,797	378	5,374	3,678	1,929
Rents, Concessions, and Royalties	—	—	54,346	—	1,366	—	11,938	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	81,923	—	5,900	—	—
State	67	171,295	7,610	289	1,085	12,866	15,956	411,378	1,627	458,888
Other Governmental Agencies	—	—	—	—	—	199,690	—	—	20,262	32,960
Charges for Current Services	38,406	148,878	304,386	—	—	9,949	291,439	13,616	26,800	48,209
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10,069	56,004	159,989	1,148	3,452	64,468	3,506	—	—	29,129
Total Revenues	51,084	704,244	1,055,121	9,658	50,655	1,071,247	628,430	690,005	83,230	571,115
Expenditures										
Salaries, Wages, and Benefits	16,028	301,560	509,917	4,709	11,297	601,848	432,679	479,988	23,394	134,942
Services and Supplies	3,453	179,913	96,626	4,014	26,544	153,154	124,037	165,451	64,391	457,151
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	204,208	—	—	—	—	—	—	—
Interest Expense	—	—	24,898	—	—	—	—	—	—	—
Fixed Assets	—	220,112	257,755	—	585	58,187	15,614	14,177	—	—
Other Expenditures	22,946	—	66,707	—	—	—	37,195	4,513	—	—
Total Expenditures	42,427	701,585	1,160,111	8,723	38,426	813,189	609,525	664,129	87,785	592,093
Revenues Over (Under) Expenditures	8,657	2,659	(104,990)	935	12,229	258,058	18,905	25,876	(4,555)	(20,978)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,657	$2,659	$(104,990)	$935	$12,229	$258,058	$18,905	$25,876	$(4,555)	$(20,978)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Mendocino County Water Agency Flood Control and Water Conservation	Mendocino Fire Protection District Fire Protection	Mendocino-Little River Cemetery District Cemetery	Menlo Park Fire Protection District Fire Protection	Menlo Park Lighting District Lighting and Lighting Maintenance	Merced Cemetery District Cemetery	Merced County Mosquito Abatement Pest Control	Merced County School Insurance Group I Self Insurance	Merge Risk Management Joint Powers Authority Self Insurance	Meridian Fire Protection Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$106,559	$107,818	$22,963	$17,513,349	$132,597	$204,705	$1,259,303	$—	$—	$110,008
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	132,370	—	—	—	—	—	—	—	38,954
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	131	—	30,157	308	2,247	—	—	—
Licenses, Permits, and Franchises	—	—	—	192,505	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,099	964	826	312,207	16,606	15,270	24,248	111,864	217,295	6,682
Rents, Concessions, and Royalties	—	1,100	—	33,249	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	1,675,758	—	—	1,551	—	—	222,078
State	2,981	46,174	740	177,470	1,281	3,922	25,642	—	—	10,197
Other Governmental Agencies	359,293	—	—	—	—	—	27,661	—	—	—
Charges for Current Services	—	—	—	373,140	—	373,888	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	5,439,325	6,226,387	—
Other Revenues	—	79,669	9,830	740,023	—	147	547,116	771	33,012	7,270
Total Revenues	470,932	368,095	34,490	21,017,701	180,641	598,240	1,887,768	5,551,960	6,476,694	395,189
Expenditures										
Salaries, Wages, and Benefits	248,793	46,220	16,800	15,120,213	—	387,586	843,280	—	—	59,037
Services and Supplies	45,685	127,937	10,949	2,550,446	68,423	207,786	1,022,259	1,081,683	3,036,589	51,364
Self Insurance - Claims Paid	—	—	—	—	—	—	—	4,491,955	3,709,755	—
Debt Service										
Retirement of Long-Term Debt	—	13,377	—	—	—	—	—	—	—	—
Interest Expense	—	3,184	—	—	—	—	—	—	—	—
Fixed Assets	19,300	105,473	—	1,792,885	—	54,981	204,774	—	—	299,041
Other Expenditures	20,400	—	6,483	—	—	—	21,342	—	—	—
Total Expenditures	334,178	296,191	34,232	19,463,544	68,423	650,353	2,091,655	5,573,638	6,746,344	409,442
Revenues Over (Under) Expenditures	136,754	71,904	258	1,554,157	112,218	(52,113)	(203,887)	(21,678)	(269,650)	(14,253)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	385,535	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	385,535	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$136,754	$71,904	$258	$1,939,692	$112,218	$(52,113)	$(203,887)	$(21,678)	$(269,650)	$(14,253)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Merquin Cemetery District	Merquin County Water District	Metropolitan Cooperative Library System	Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Middle River Community Service District	Middletown Cemetery District	Middletown Lighting District	Midpeninsula Regional Open Space District	Milford Fire Protection District	Mill Creek Lane Permanent Road Division District
	Cemetery	Drainage and Drainage Maintenance	Library Services	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$17,668	$61,982	$—	$116,187	$—	$68,011	$8,154	$18,759,434	$—	$7,689
Voter Approved Taxes	—	—	—	—	—	—	—	—	15,426	—
Property Assesments	—	69,051	—	116,040	11,491	—	—	—	13,987	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	27	95	—	223	—	413	40	163,164	—	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	14,679	—	—
Revenue From Use of Money and Property										
Interest Income	1,190	2,682	40,119	5,672	528	2,073	325	508,386	560	615
Rents, Concessions, and Royalties	—	—	—	2,600	—	—	—	756,368	—	—
Intergovernmental										
Federal	310	—	—	26,083	—	—	—	65,340	37,799	—
State	336	1,167	2,677,806	5,611	—	1,404	160	1,638,657	3,797	106
Other Governmental Agencies	—	—	1,072,568	—	—	—	—	609,743	—	—
Charges for Current Services	14,275	346,451	—	—	—	27,783	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,913	—	—	17,783	55,400	—	—	336,957	2,741	—
Total Revenues	35,719	481,428	3,790,493	290,199	67,419	99,684	8,679	22,852,728	74,310	8,412
Expenditures										
Salaries, Wages, and Benefits	19,641	150,790	1,320,752	139,939	—	15,570	—	5,936,292	—	—
Services and Supplies	13,208	372,958	2,438,245	91,313	79,697	50,052	9,880	2,433,522	19,193	1,934
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	14,671	—	16,647	—	1,000	—	10,972,062	44,251	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	32,849	538,419	3,758,997	247,899	79,697	66,622	9,880	19,341,876	63,444	1,934
Revenues Over (Under) Expenditures	2,870	(56,991)	31,496	42,300	(12,278)	33,062	(1,201)	3,510,852	10,866	6,478
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	1,500,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	4,078,077	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	5,578,077	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,870	$(56,991)	$31,496	$42,300	$(12,278)	$33,062	$(1,201)	$9,088,929	$10,866	$6,478

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Millville Fire Protection District	Millville Masonic and Odd Fellows Cemetery District	Mirabel Heights Permanent Road Division District	Miraleste Recreation and Park District	Miranda Community Services District	Mission Lighting District	Mission Oaks Recreation and Park District	Mission Resource Conservation District	Mission Village Maintenance District (San Joaquin)	Mission-Soledad Fire Protection District
	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$19,572	$45,092	$962	$124,162	$—	$4,287	$1,641,445	$16,879	$523	$62,386
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	577,800	—	2,492	60,170
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	30	65	1	—	—	(2)	19,635	—	1	1,279
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	200	2,636	76	1,890	—	113	22,682	4,892	64	2,494
Rents, Concessions, and Royalties	—	—	—	—	—	—	21,823	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	521	1,692	13	884	—	46	32,386	222	9	29,159
Other Governmental Agencies	—	—	—	—	—	—	142,222	—	—	—
Charges for Current Services	11,870	3,500	—	—	—	—	446,856	1,791,988	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	31,735	—	18,587	—	—	349,524	57,350	—	—
Total Revenues	32,193	84,720	1,052	145,523	—	4,444	3,254,373	1,871,331	3,089	155,488
Expenditures										
Salaries, Wages, and Benefits	3,054	46,209	—	—	—	—	1,309,336	213,281	—	—
Services and Supplies	19,671	20,436	256	65,904	4,108	1,770	895,516	91,658	2,985	158,108
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	17,200	3,998	—	—	2,480	—	330,580	—	—	—
Other Expenditures	563	187	—	—	—	—	11,325	1,241,276	—	—
Total Expenditures	40,488	70,830	256	65,904	6,588	1,770	2,546,757	1,546,215	2,985	158,108
Revenues Over (Under) Expenditures	(8,295)	13,890	796	79,619	(6,588)	2,674	707,616	325,116	104	(2,620)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	3,800	—	—	6,588	—	—	—	—	—
Operating Transfers Out	—	3,800	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	6,588	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(8,295)	$13,890	$796	$79,619	$—	$2,674	$707,616	$325,116	$104	$(2,620)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Modesto Irrigation District	Modoc County Air Pollution Control District	Modoc County Schools Joint Powers Authority	Mohawk Valley Cemetery District	Mojave Desert Air Quality Management District	Mojave Desert Resource Conservation District	Mokelumne Hill Cemetery District	Mokelumne Hill Fire Protection District	Mokelumne Hill Lighting District	Mokelumne Hill Veterans Memorial District
	Recreation and Park	Air Pollution Control	Self Insurance	Cemetery	Air Pollution Control	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$8,651	$—	$56,872	$8,421	$78,709	$5,221	$7,216
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	9	—	—	(18)	—	(19)	—
Licenses, Permits, and Franchises	—	4,514	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	76,900	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	4,838	691	92,337	146	1,792	1,732	538	185
Rents, Concessions, and Royalties	—	89	—	—	—	40,911	—	—	—	3,835
Intergovernmental										
Federal	—	—	—	—	128,290	1,156	—	—	—	—
State	—	34,607	—	140	677,058	96,278	146	943	102	4,077
Other Governmental Agencies	—	100,075	—	—	—	—	—	—	—	—
Charges for Current Services	270,742	—	—	—	5,335,052	8,071	2,931	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	163,183	—	—	—	—	—	—	—
Other Revenues	—	29,792	—	10,810	36,312	6,276	650	22,503	—	14,472
Total Revenues	270,742	169,077	168,021	20,301	6,345,949	209,710	13,922	103,887	5,842	29,785
Expenditures										
Salaries, Wages, and Benefits	—	58,760	—	—	3,868,807	107,918	—	—	—	—
Services and Supplies	255,398	10,344	50,444	16,926	968,305	92,524	6,364	59,072	4,737	19,474
Self Insurance - Claims Paid	—	—	135,489	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	7,522	—	—
Interest Expense	—	—	—	—	—	—	—	1,651	—	—
Fixed Assets	—	—	—	—	494,842	—	—	11,151	—	—
Other Expenditures	—	100,000	—	—	881,649	2,568	—	—	—	—
Total Expenditures	255,398	169,104	185,933	16,926	6,213,603	203,010	6,364	79,396	4,737	19,474
Revenues Over (Under) Expenditures	15,344	(27)	(17,912)	3,375	132,346	6,700	7,558	24,491	1,105	10,311
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	323,919	—	—	—	—	—
Operating Transfers Out	15,344	—	—	—	517,597	—	—	—	—	—
Total Other Financing Sources (Uses)	(15,344)	—	—	—	(193,678)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(27)	$(17,912)	$3,375	$(61,332)	$6,700	$7,558	$24,491	$1,105	$10,311

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Mokelumne Rural Fire Protection District	Mono City Fire Protection District	Mono County Library Authority	Mono County Resource Conservation District	Montague Fire Protection District	Montara Lighting District	Monte Cristo Permanent Road Division	Monte Rio Fire Protection District	Monte Rio Lighting District	Monte Rio Recreation and Park District
	Fire Protection	Fire Protection	Library Services	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$404,656	$10,676	$506,441	$—	$27,051	$54,212	$2,407	$213,119	$45,716	$104,195
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	401,975	—	—	—	11,914	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	39,380	—	63	13,122	5	1	(12)	—
Licenses, Permits, and Franchises	—	2,634	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,759	742	12,022	397	1,384	18,200	—	4,495	4,093	4,690
Rents, Concessions, and Royalties	(900)	—	—	—	—	—	—	—	—	105
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	7,101	45	51,269	—	709	525	23	3,400	757	1,461
Other Governmental Agencies	—	18	—	7,614	—	—	—	—	—	187
Charges for Current Services	36,230	—	—	—	—	—	—	—	—	31,533
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,717	—	42,227	—	—	—	—	184	—	7,337
Total Revenues	856,538	14,115	651,339	8,011	41,121	86,059	2,435	221,199	50,554	149,508
Expenditures										
Salaries, Wages, and Benefits	602,744	—	513,299	—	3,735	—	—	29,502	—	69,411
Services and Supplies	79,996	8,339	191,341	11,849	21,915	25,849	33	113,801	46,849	91,709
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	32,799	—	—
Interest Expense	8,692	—	—	—	—	—	—	—	—	—
Fixed Assets	—	23,152	10,187	—	—	—	—	—	—	51,649
Other Expenditures	50,521	10,421	35,000	—	—	—	—	—	—	—
Total Expenditures	741,953	41,912	749,827	11,849	25,650	25,849	33	176,102	46,849	212,769
Revenues Over (Under) Expenditures	114,585	(27,797)	(98,488)	(3,838)	15,471	60,210	2,402	45,097	3,705	(63,261)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	80,200	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	80,200	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$114,585	$(27,797)	$(18,288)	$(3,838)	$15,471	$60,210	$2,402	$45,097	$3,705	$(63,261)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Monte Rosa Permanent Road Division No. 1 District	Monte Vista Fire Protection District	Montecito Fire Protection District	Monterey Bay Area Cooperative Library System	Monterey Bay Area Insurance Fund	Monterey Bay Unified Air Pollution Control District	Monterey County Liability and Property Self-Insurance Authority	Monterey County Local Agencies Insurance Authority	Monterey County Resource Conservation District	Monterey County Schools Insurance Group
	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Library Services	Self Insurance	Air Pollution Control	Self Insurance	Self Insurance	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$953	$258,447	$8,206,822	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	11,437	(4,863)	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	3,109,928	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	148,864	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	116	3,168	21,261	3,821	128,649	160,679	59,342	48,683	947	162,090
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	607,657	—	—	296,409	—	—	127,209	—
State	13	5,445	197,128	135,124	—	2,820,111	—	—	277,322	—
Other Governmental Agencies	—	—	—	—	—	168,353	—	—	—	—
Charges for Current Services	—	—	—	65,157	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	3,883,574	—	2,902,579	364,611	—	47,395,287
Other Revenues	—	—	13,790	—	341,585	207,672	—	64	47,363	1,876,630
Total Revenues	1,082	278,497	9,041,795	204,102	4,353,808	6,912,016	2,961,921	413,358	452,841	49,434,007
Expenditures										
Salaries, Wages, and Benefits	—	—	6,820,644	—	—	3,394,842	—	—	304,390	771,035
Services and Supplies	416	280,283	779,448	251,029	466,063	824,825	2,427,288	9,128	92,492	7,309,290
Self Insurance - Claims Paid	—	—	—	—	3,417,476	—	441,428	342,579	—	44,634,249
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	188,596	—	—	—	—
Interest Expense	—	—	—	—	—	222,433	—	—	—	—
Fixed Assets	—	—	—	—	—	68,225	—	—	22,594	—
Other Expenditures	—	5,263	149,584	16,789	467,027	1,690,085	—	—	—	—
Total Expenditures	416	285,546	7,749,676	267,818	4,350,566	6,389,006	2,868,716	351,707	419,476	52,714,574
Revenues Over (Under) Expenditures	666	(7,049)	1,292,119	(63,716)	3,242	523,010	93,205	61,651	33,365	(3,280,567)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	1,950	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,190,114	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(1,188,164)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$666	$(7,049)	$103,955	$(63,716)	$3,242	$523,010	$93,205	$61,651	$33,365	$(3,280,567)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Monterey County Schools Workers Compensation Joint Powers Agency	Monterey County Water Resource Agency	Monterey Park Tract Lighting District	Monterey Peninsula Regional Park District	Monterey Peninsula Water Management District	Montezuma Fire Protection District (San Joaquin)	Montezuma Fire Protection District (Solano)	Monticello Cemetery District	Mootamai Municipal Water District	Morada Estates Lighting Maintenance District (San Joaquin)
	Self Insurance	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Recreation and Park	Flood Control and Water Conservation	Fire Protection	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,467,756	$582	$1,894,078	$968,696	$319,090	$232,060	$17,293	$10,094	$1,536
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,830	—	—	391,241	—	—	—	2,982
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	37,344	23	—	3,845	—	438	4	—	3
Licenses, Permits, and Franchises	—	—	—	—	—	1,258	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	198,642	88,754	214	41,029	25,407	1,420	3,007	2,591	1,250	68
Rents, Concessions, and Royalties	—	461,667	—	30,337	—	—	7,200	—	—	—
Intergovernmental										
Federal	—	70,667	1	—	—	—	—	—	—	—
State	—	307,570	12	16,373	8,315	6,304	3,374	143	117	27
Other Governmental Agencies	—	—	183	—	—	—	—	—	—	—
Charges for Current Services	—	10,408,263	—	—	2,156,969	17,978	140,000	—	—	—
Self Insurance Contributions and Claim Adjustments	9,541,117	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,121,163	—	504,676	166,191	10,031	10,386	50	—	—
Total Revenues	9,739,759	15,963,184	2,845	2,486,493	3,329,423	747,322	396,465	20,081	11,461	4,616
Expenditures										
Salaries, Wages, and Benefits	1,039,126	3,555,253	—	822,536	1,219,766	449,340	111,413	—	—	—
Services and Supplies	16,275,530	8,611,796	1,682	471,544	731,492	117,488	83,712	15,966	6,864	4,881
Self Insurance - Claims Paid	9,137,073	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	9,524	—	—	—	—	—	—
Interest Expense	—	—	—	4,651	—	—	—	—	—	—
Fixed Assets	30,888	144,742	—	1,897,216	67,638	—	8,149	—	—	—
Other Expenditures	—	2,939,485	—	—	—	—	774	—	—	—
Total Expenditures	26,482,617	15,251,276	1,682	3,205,471	2,018,896	566,828	204,048	15,966	6,864	4,881
Revenues Over (Under) Expenditures	(16,742,858)	711,908	1,163	(718,978)	1,310,527	180,494	192,417	4,115	4,597	(265)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	700,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	796,195	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	700,000	(796,195)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(16,742,858)	$711,908	$1,163	$(18,978)	$514,332	$180,494	$192,417	$4,115	$4,597	$(265)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Morada Estates Water Maintenance District (San Joaquin)	Morada Manor Lighting Maintenance District (San Joaquin)	Moraga/Orinda Fire Protection District	Moreno Valley Community Services District	Moreno Valley Community Services District	Moreno Valley Community Services District	Morongo Valley Community Services District	Morongo Valley Community Services District	Morongo Valley Community Services District	Morro Hills Community Services District
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$705	$11,897,593	$139,307	$1,192,070	$—	$212,245	$2,742	$46,361	$46,552
Voter Approved Taxes	—	—	91,873	—	—	—	—	—	—	—
Property Assesments	380	980	—	1,218,812	4,716,395	2,168,938	—	—	—	—
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	—	55	9,685	15,861	20,943	43,578	155	—	—	738
Rents, Concessions, and Royalties	—	—	—	—	39,941	—	—	—	3,346	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	12	174,160	3,576	26,507	—	79,383	52	53,413	611
Other Governmental Agencies	—	—	—	—	807,118	—	—	—	—	314
Charges for Current Services	—	—	652,262	—	1,097,339	206,414	30,871	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	15,964	45,016	5,852	343	—	—	—
Total Revenues	380	1,753	12,825,573	1,393,520	7,945,329	2,424,782	322,997	2,794	103,120	48,215
Expenditures										
Salaries, Wages, and Benefits	—	—	12,016,071	163,738	4,454,619	548,942	152,248	—	21,583	—
Services and Supplies	380	1,562	981,229	1,222,441	3,205,635	1,893,062	194,260	2,794	81,537	13,104
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	32,249	—	—	—
Interest Expense	—	—	122	—	—	—	13,926	—	—	—
Fixed Assets	—	—	—	—	—	48,755	—	—	—	—
Other Expenditures	—	—	1,214,865	—	—	—	—	—	—	—
Total Expenditures	380	1,562	14,212,287	1,386,179	7,660,254	2,490,759	392,683	2,794	103,120	13,104
Revenues Over (Under) Expenditures	—	191	(1,386,714)	7,341	285,075	(65,977)	(69,686)	—	—	35,111
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	$—	$191	$(1,386,714)	$7,341	$285,075	$(65,977)	$(69,686)	$—	$—	$35,111

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Mortara Circle Community Services District	Mosquito Fire Protection District	Mountain Gate Community Services District	Mountain House Community Services District	Mountain Meadows Community Services District	Mountain Valley Emergency Medical Services Agency	Mountain View Avenue-Lagunitas Permanent Road Division	Mountain View Fire Protection District	Mountain View Shoreline Regional Park Community	Mountains Conservation and Education Authority
	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,878	$80,983	$—	$195,918	$7,840	$—	$1,369	$60,127	$19,364,000	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,825	146,311	—	271,006	138,805	—	—	66,975	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	676	4,515	—	144	30,441	—	3	2,205	—	—
Licenses, Permits, and Franchises	—	21,681	—	103,492	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	8,773	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	183	1,512	67	8,286	3,842	10,276	—	3,105	282,000	12
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	171,989	—	78	—	—
State	46	1,306	—	3,276	171	346,747	13	1,257	—	—
Other Governmental Agencies	—	21,402	—	840,617	—	265,528	—	—	—	—
Charges for Current Services	—	—	27,126	1,394,779	—	212,104	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	19,795	—	1,511,562	—	—	—	4,113	107,000	—
Total Revenues	12,608	297,505	27,193	4,329,080	189,872	1,006,644	1,385	137,860	19,753,000	12
Expenditures										
Salaries, Wages, and Benefits	450	169,065	13,752	706,220	79,248	544,527	—	—	1,250,000	—
Services and Supplies	63	55,380	45,149	4,172,405	92,431	412,052	19	92,138	5,319,000	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	24,985	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	2,937	36,430	9,406	4,860	10,206	—	61,435	13,000	—
Other Expenditures	—	—	—	604,000	—	—	—	—	—	—
Total Expenditures	513	252,367	95,331	5,492,031	176,539	966,785	19	153,573	6,582,000	—
Revenues Over (Under) Expenditures	12,095	45,138	(68,138)	(1,162,951)	13,333	39,859	1,366	(15,713)	13,171,000	12
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	1,314	1,859,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	21,357,000	—
Operating Transfers In	—	—	39,636	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	4,584,000	—
Total Other Financing Sources (Uses)	—	—	39,636	—	—	—	—	1,314	(24,082,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$12,095	$45,138	$(28,502)	$(1,162,951)	$13,333	$39,859	$1,366	$(14,399)	$(10,911,000)	$12

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Mountains Recreation and Conservation Authority Recreation and Park	Mt. Diablo Health Care District Health	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 Flood Control and Water Conservation	Muir Beach Community Services District Governmental Services	Muir Beach Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$190,847	$—	$155,888	$234,230	$22,990	$—	$—	$7,186	$12,206
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	49,751	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	376	559	215	—	—	—	—
Licenses, Permits, and Franchises	1,217,230	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	279,493	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	74,301	138	65,228	1,377	1,681	500	—	—	2,067	—
Rents, Concessions, and Royalties	739,492	—	1,553,625	—	35,151	724	—	—	—	9,087
Intergovernmental										
Federal	8,309,834	—	—	70,480	—	—	28,763	—	—	—
State	23,917,842	3,368	—	10,320	7,358	252	—	—	73	123
Other Governmental Agencies	8,555,773	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	6,989,227	—	66,003	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	240,101	75,297	38,518	10,229	132,086	9	5,933	—	6,766	4,364
Total Revenues	43,334,066	269,650	8,646,598	298,421	477,068	24,690	34,696	—	16,092	25,780
Expenditures										
Salaries, Wages, and Benefits	6,054,444	—	3,098,434	102,859	343,494	16,847	23,595	6,256	9,776	11,365
Services and Supplies	10,144,161	125,490	3,513,715	137,807	156,327	18,131	11,288	10,795	15,773	14,395
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	8,496,862	—	—	—	—	—	—	—	—	—
Interest Expense	517,385	—	—	—	—	—	—	—	—	—
Fixed Assets	18,615,076	—	1,631,344	46,115	14,400	—	—	—	—	—
Other Expenditures	—	—	138,043	—	—	—	—	—	1,590	—
Total Expenditures	43,827,928	125,490	8,381,536	286,781	514,221	34,978	34,883	17,051	27,139	25,760
Revenues Over (Under) Expenditures	(493,862)	144,160	265,062	11,640	(37,153)	(10,288)	(187)	(17,051)	(11,047)	20
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	20,000	—	—	—	—	—
Operating Transfers Out	—	—	703,103	—	20,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(703,103)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(493,862)	$144,160	$(438,041)	$11,640	$(37,153)	$(10,288)	$(187)	$(17,051)	$(11,047)	$20

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Municipal Improvement Corporation of Los Angeles Financing or Constructing Facilities	Municipal Water District of Orange County Water Facilities Corporation Financing or Constructing Facilities	Murphys Cemetery District Cemetery	Murphys Fire Protection District Fire Protection	Murphys Lighting District Lighting and Lighting Maintenance	Murrieta Community Services District Recreation and Park	Murrieta Fire Protection District Fire Protection	Murrieta Valley Cemetery District Cemetery	Myers Fire Protection District Fire Protection	Myers Flat Maintenance District (Humboldt) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$31,772	$155,165	$27,263	$12,133	$4,921,484	$131,356	$8,436	$1,046
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	5,324,457	1,001,540	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(97)	—	(88)	44,933	407,837	397	327	39
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,099,928	3,480	4,712	1,674	(92)	7,658	4,841	299	—
Rents, Concessions, and Royalties	—	5,020,000	—	—	—	—	24,000	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	215,789	—	—	—
State	—	—	1,310	52,998	537	272	154,730	15,197	226	27
Other Governmental Agencies	—	—	—	55,586	—	—	—	1,146	—	—
Charges for Current Services	—	—	10,200	11,039	—	—	255,148	102,062	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	35,719	—	—	—	140,061	1,261	—	—	—
Total Revenues	—	6,155,647	46,665	279,500	29,386	5,521,764	6,989,447	254,999	9,288	1,112
Expenditures										
Salaries, Wages, and Benefits	—	—	38,534	55,150	—	1,890,936	4,552,609	11,511	—	—
Services and Supplies	—	—	14,690	122,053	19,607	2,897,296	638,634	98,347	7,512	514
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	5,020,000	—	10,681	—	—	—	—	—	—
Interest Expense	—	857,307	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	79,270	—	511,772	96,830	16,669	—	—
Other Expenditures	—	350,674	49	—	—	—	—	—	—	—
Total Expenditures	—	6,227,981	53,273	267,154	19,607	5,300,004	5,288,073	126,527	7,512	514
Revenues Over (Under) Expenditures	—	(72,334)	(6,608)	12,346	9,779	221,760	1,701,374	128,472	1,776	598
Financing Sources (Uses)										
Proceeds of Long-Term Debt	122,308,827	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	518,034	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	278,842	122,000	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	122,308,827	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	239,192	(122,000)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(72,334)	$(6,608)	$12,346	$9,779	$460,952	$1,579,374	$128,472	$1,776	$598

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Mystic Mine Road Community Services District Streets and Roads - Construction and Maintenance	Napa City-County Library Commission Library Services	Napa County Flood Control and Water Conservation District Flood Control and Water Conservation	Napa County Mosquito Abatement District Pest Control	Napa County Resource Conservation District Resource Conservation	Napa Valley Housing Authority Governmental Services	Nashville Trails Community Services District Streets and Roads - Construction and Maintenance	Natomas Fire Protection District Fire Protection	Navelencia Resource Conservation District Resource Conservation	Net Six Joint Powers Authority Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$3,811,353	$—	$662,145	$167,856	$—	$—	$1,362,028	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,040	—	—	711,057	—	377,481	11,650	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,745	—	309	80	—	18	17,156	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	126	66,856	143,909	14,131	8,299	—	215	6,956	513	2,950
Rents, Concessions, and Royalties	—	2,010	—	—	—	440,575	—	—	5,260	—
Intergovernmental										
Federal	—	—	—	—	29,924	—	—	—	—	—
State	—	323,492	870,205	6,181	237,655	—	—	27,790	—	—
Other Governmental Agencies	—	295,219	—	—	227,249	189,379	—	—	—	—
Charges for Current Services	—	387,527	4,641,074	—	108,009	—	—	—	—	570,304
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	133,310	17,649,932	427,753	40,245	—	—	—	2,845	—
Total Revenues	5,166	5,021,512	23,305,120	1,821,576	819,317	1,007,435	11,883	1,413,930	8,618	573,254
Expenditures										
Salaries, Wages, and Benefits	—	2,593,072	—	498,829	587,268	—	—	—	—	—
Services and Supplies	5,938	1,921,035	30,626,213	982,236	399,368	863,456	39,745	1,359,886	6,144	511,571
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	962	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	36,895
Other Expenditures	—	—	—	—	—	—	—	13,500	—	—
Total Expenditures	5,938	4,514,107	30,626,213	1,481,065	986,636	864,418	39,745	1,373,386	6,144	548,466
Revenues Over (Under) Expenditures	(772)	507,405	(7,321,093)	340,511	(167,319)	143,017	(27,862)	40,544	2,474	24,788
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	110,501	744,764	—	—	—	—	—	—	—
Operating Transfers Out	—	110,501	744,764	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(772)	$507,405	$(7,321,093)	$340,511	$(167,319)	$143,017	$(27,862)	$40,544	$2,474	$24,788

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Nevada Cemetery District	Nevada County Consolidated Fire District	Nevada County Resource Conservation District	New Jerusalem Drainage District (San Joaquin)	New Mariposa Drainage District (San Joaquin)	Newberry Community Services District	Newberry Community Services District	Newberry Community Services District	Newcastle - Rocklin - Gold Hill Cemetery District	Newcastle Fire Protection District
	Cemetery	Fire Protection	Resource Conservation	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$257,529	$1,812,895	$136,368	$48,736	$3,303	$63,784	$1,181	$53,153	$800,846	$145,004
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	574,182	—	—	—	—	—	—	—	55,639
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	150	—	—	18,509	342	15,424	757	142
Licenses, Permits, and Franchises	—	18,946	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,929	1,826	1,450	7,482	408	1,194	—	—	71,471	7,022
Rents, Concessions, and Royalties	—	725	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	177,128
State	4,049	232,992	2,178	827	58	1,418	26	1,181	10,702	1,935
Other Governmental Agencies	—	—	—	—	—	(1,044)	—	—	—	—
Charges for Current Services	27,193	353,654	—	—	—	4,808	—	—	184,131	132,085
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,408	134,721	292,686	—	—	900	(19)	(870)	—	5,000
Total Revenues	292,108	3,129,941	432,832	57,045	3,769	89,569	1,530	68,888	1,067,907	523,955
Expenditures										
Salaries, Wages, and Benefits	129,448	2,515,994	112,727	—	—	21,062	—	19,775	456,891	183,521
Services and Supplies	97,486	160,356	236,577	16,396	108	39,020	2,301	35,560	111,173	160,929
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	155,592	—	—	—	29,317	—	—	—	10,049
Interest Expense	—	51,388	—	—	—	9,328	—	—	—	1,151
Fixed Assets	2,079	66,643	—	—	—	11,431	—	—	217,751	140,037
Other Expenditures	—	374,550	—	—	—	—	—	—	—	—
Total Expenditures	229,013	3,324,523	349,304	16,396	108	110,158	2,301	55,335	785,815	495,687
Revenues Over (Under) Expenditures	63,095	(194,582)	83,528	40,649	3,661	(20,589)	(771)	13,553	282,092	28,268
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	177,571	—	2,200	—	—	—	—	—	—
Operating Transfers Out	—	—	—	48,345	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	177,571	—	(46,145)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$63,095	$(17,011)	$83,528	$(5,496)	$3,661	$(20,589)	$(771)	$13,553	$282,092	$28,268

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Newcastle Lighting District Lighting and Lighting Maintenance	Newman Drainage District (Stanislaus) Drainage and Drainage Maintenance	Newville Cemetery District Cemetery	Nice Community Services District Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,946	$—	$1,032	$127,615	$12,627	$—	$23,617	$11,675	$—	$24,320
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	52,234	—	—	—	8,642	195,499	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5	—	—	—	(59)	—	—	—	—	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	509	12,081	188	2,348	371	2,314	733	123	775	5,991
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	8	—	—	—	—	—
State	72	—	10	2,614	253	—	285	157	—	316
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	50,000
Charges for Current Services	—	—	—	376,212	500	—	—	—	18,258	1,667
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	124,511	—	—	—
Total Revenues	6,532	64,315	1,230	508,789	13,700	10,956	344,645	11,955	19,033	82,295
Expenditures										
Salaries, Wages, and Benefits	—	—	—	335,976	6,705	—	136,589	—	—	900
Services and Supplies	4,000	4,696	1,212	137,347	2,046	8,194	177,956	—	21,149	14,354
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	20,000	—	24,769	—	—	21,355	—	—	—
Interest Expense	—	31,335	—	6,493	—	—	—	—	—	—
Fixed Assets	—	—	—	23,208	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	202,300
Total Expenditures	4,000	56,031	1,212	527,793	8,751	8,194	335,900	—	21,149	217,554
Revenues Over (Under) Expenditures	2,532	8,284	18	(19,004)	4,949	2,762	8,745	11,955	(2,116)	(135,259)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	11,964	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(11,964)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,532	$8,284	$18	$(19,004)	$4,949	$2,762	$8,745	$(9)	$(2,116)	$(135,259)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	No-Mans Land Fire Protection District	North Bakersfield Recreation and Park District	North Bay Cooperative Library District	North Bay Schools Insurance Authority	North Central Fire Protection District	North Central Fire Protection District	North Coast Emergency Medical Services District	North Coast Schools Insurance Group	North Coast Schools Medical Insurance Group	North Coast Unified Air Quality Management District
	Fire Protection	Recreation and Park	Library Services	Self Insurance	Ambulance Service	Fire Protection	Health	Self Insurance	Self Insurance	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,891	$3,487,311	$—	$—	$446,238	$3,815,148	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	31,961	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	6,050	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	13,352	—	—	—	247,930
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	11,156
Revenue From Use of Money and Property										
Interest Income	469	28,806	19,738	902,367	12,591	15,632	668	83,191	202,639	25,544
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	296,521	134,340	—	—	124,511	—	—	—	—
State	4	1,224,438	642,216	—	9,645	101,654	482,043	—	—	554,188
Other Governmental Agencies	1	—	—	—	—	—	109,805	—	—	—
Charges for Current Services	—	2,752,488	650,761	—	1,083,229	—	81,693	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	14,698,720	—	—	—	5,109,234	23,190,049	—
Other Revenues	—	1,120,329	10,280	(646,232)	4,848	73,563	—	26,897	2,975	1,448
Total Revenues	36,330	8,915,943	1,457,335	14,954,855	1,556,551	4,143,860	674,209	5,219,322	23,395,663	840,266
Expenditures										
Salaries, Wages, and Benefits	—	5,181,106	362,234	1,053,406	417,974	3,374,742	274,848	—	—	643,403
Services and Supplies	63,119	2,458,170	1,019,814	4,447,374	958,007	502,762	323,249	6,030,987	2,322,882	471,915
Self Insurance - Claims Paid	—	—	—	9,521,559	—	—	—	470,115	19,956,019	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	1,094	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	975,642	—	—	—	144,642	71,710	—	—	69,089
Other Expenditures	—	—	—	—	8,997	—	—	—	—	15,963
Total Expenditures	63,119	8,614,918	1,382,048	15,022,339	1,384,978	4,022,146	670,901	6,501,102	22,278,901	1,200,370
Revenues Over (Under) Expenditures	(26,789)	301,025	75,287	(67,484)	171,573	121,714	3,308	(1,281,780)	1,116,762	(360,104)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	146,872	—	—	—	—
Operating Transfers Out	—	—	—	—	55,023	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(55,023)	146,872	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(26,789)	$301,025	$75,287	$(67,484)	$116,550	$268,586	$3,308	$(1,281,780)	$1,116,762	$(360,104)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	North County Cemetery District Cemetery	North County Dispatch Joint Powers Agency Governmental Services	North County Fire Protection District (Monterey) Fire Protection	North County Fire Protection District (San Diego) Fire Protection	North County Library Authority Library Services	North County Lighting District Lighting and Lighting Maintenance	North County Public Recreation District Recreation and Park	North Highlands Recreation and Park District Recreation and Park	North Humboldt Recreation and Park District Recreation and Park	North Kern Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$430,499	$—	$3,852,432	$8,411,326	$—	$278,963	$138,489	$837,989	$99,607	$299,608
Voter Approved Taxes	—	—	—	—	—	(164)	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	679,735	—	—	—	—	—
Prior Year and Penalties	—	—	98,406	8,310	—	—	3,429	10,230	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	108,586	6,194	21,947	64,183	11,609	(354)	(341)	5,732	237	81,542
Rents, Concessions, and Royalties	11,060	—	—	—	—	—	36,614	30,697	—	—
Intergovernmental										
Federal	—	—	191,112	—	—	37	—	—	—	—
State	5,993	—	32,352	116,959	—	3,055	1,102	17,068	2,565	6,967
Other Governmental Agencies	45,931	12,276	—	—	—	—	—	5,234	172,432	—
Charges for Current Services	338,089	1,353,055	85,261	1,159,406	—	129,112	198,855	284,441	429,210	225,690
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	324,557	—	796,970	1,319,199	—	—	323,696	48,569	—	—
Total Revenues	1,264,715	1,371,525	5,078,480	11,079,383	691,344	410,649	701,844	1,239,960	704,051	613,807
Expenditures										
Salaries, Wages, and Benefits	594,881	855,891	4,076,302	7,710,613	323,965	—	281,438	717,093	299,652	387,972
Services and Supplies	317,833	295,209	617,731	2,098,441	67,515	410,103	475,301	401,527	306,932	242,278
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	397,577	—	—	64,939	—	—	—	—	—	—
Interest Expense	19,391	—	—	7,641	—	—	—	—	2,657	—
Fixed Assets	60,118	—	1,181,526	190,284	—	—	—	86,904	—	48,036
Other Expenditures	—	—	—	—	—	—	—	—	—	16,961
Total Expenditures	1,389,800	1,151,100	5,875,559	10,071,918	391,480	410,103	756,739	1,205,524	609,241	695,247
Revenues Over (Under) Expenditures	(125,085)	220,425	(797,079)	1,007,465	299,864	546	(54,895)	34,436	94,810	(81,440)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	26,725	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	150,467	400,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	725,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	150,467	(325,000)	26,725	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(125,085)	$220,425	$(797,079)	$1,157,932	$(25,136)	$27,271	$(54,895)	$34,436	$94,810	$(81,440)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	North Kern-South Tulare Hospital District	North Lake Tahoe Public Finance Authority	North McHenry Lighting District	North Oaks Lighting District	North Oaks Maintenance District (San Joaquin)	North Orange County Liability and Property Self-Insurance Authority	North San Juan Fire Protection District	North Shore Fire Departments Joint Powers Authority	North Tahoe Fire Protection District	North Tahoe Public Utility District
	Governmental Services	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Self Insurance	Fire Protection	Fire Protection	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$370,723	$—	$—	$—	$906	$—	$98,197	$—	$2,959,435	$447,465
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	5,647	3,199	4,096	—	—	—	1,351,283	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	2	—	59	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	95,903	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	45,323	188,430	634	149	9	48,974	1,043	112	37,068	21,975
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	82,265	—	149,538	—
State	5,851	—	—	—	16	—	151,094	—	62,818	1,020,492
Other Governmental Agencies	—	1,912,763	—	—	—	—	—	2,000	—	30,000
Charges for Current Services	—	—	—	—	—	—	—	—	1,183,120	1,265,535
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	2,219,163	—	—	—	—
Other Revenues	—	—	517	109	—	—	78,164	—	28,058	2,219
Total Revenues	421,897	2,101,193	6,798	3,457	5,029	2,268,137	410,822	2,112	5,867,223	2,787,686
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	66,533	—	4,648,744	220,082
Services and Supplies	—	1,348	4,797	2,362	4,183	2,257,484	225,217	—	899,663	1,670,025
Self Insurance - Claims Paid	—	—	—	—	—	342,239	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	975,000	—	—	—	—	263,879	—	149,641	—
Interest Expense	—	1,427,339	—	—	—	—	15,970	—	52,627	—
Fixed Assets	—	—	—	—	—	—	108,380	—	782,646	394,073
Other Expenditures	84,740	—	—	—	—	—	—	—	—	635,394
Total Expenditures	84,740	2,403,687	4,797	2,362	4,183	2,599,723	679,979	—	6,533,321	2,919,574
Revenues Over (Under) Expenditures	337,157	(302,494)	2,001	1,095	846	(331,586)	(269,157)	2,112	(666,098)	(131,888)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	252,000	—	610,740	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	219	—	—	—
Operating Transfers Out	—	—	—	—	—	—	219	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	252,000	—	610,740	—
Revenues/Sources Over (Under) Expenditures/Uses	$337,157	$(302,494)	$2,001	$1,095	$846	$(331,586)	$(17,157)	$2,112	$(55,358)	$(131,888)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	North Valley Schools Insurance Group	North Willows County Service Area (Glenn)	North Wilson Way Maintenance District (San Joaquin)	Northeast Stockton Maintenance District (San Joaquin)	Northeastern Joint Powers Authority	Northern California Cities Self Insurance Fund	Northern California Community College Pool	Northern California Community Colleges Joint Powers Agency	Northern California Regional Liability Excess Fund	Northern California School Insurance Group
	Self Insurance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$9,159	$5,282	$18,605	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	18,913	5,460	24,296	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	9	33	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	30,343	693	7	54	15,894	173,595	40,844	59,778	164,976	96,063
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	177	92	329	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	299,030	—	—
Self Insurance Contributions and Claim Adjustments	14,024,487	—	—	—	2,697,904	13,486,025	2,989,338	6,529,635	25,340,291	5,438,492
Other Revenues	—	49	—	—	63,661	—	38,203	—	—	466,284
Total Revenues	14,054,830	28,991	10,850	43,317	2,777,459	13,659,620	3,068,385	6,888,443	25,505,267	6,000,839
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	152,623	—	—	—
Services and Supplies	134,096	105,308	5,681	46,673	96,282	4,742,544	2,770,278	226,225	25,541,939	3,382,144
Self Insurance - Claims Paid	13,681,796	—	—	—	—	5,830,002	11,633	539,618	5,769,862	2,167,961
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	2,800,696	—	—	9,816,851	—	890,589
Total Expenditures	13,815,892	105,308	5,681	46,673	2,896,978	10,572,546	2,934,534	10,582,694	31,311,801	6,440,694
Revenues Over (Under) Expenditures	238,938	(76,317)	5,169	(3,356)	(119,519)	3,087,074	133,851	(3,694,251)	(5,806,534)	(439,855)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$238,938	$(76,317)	$5,169	$(3,356)	$(119,519)	$3,087,074	$133,851	$(3,694,251)	$(5,806,534)	$(439,855)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Northern California Special Districts Insurance Authority	Northern Orange County Self-Funded Workers Compensation Agency	Northern Salinas Valley Mosquito Abatement District	Northern Sierra Air Quality Management District	Northern Sonoma County Air Pollution Control District	Northstar Community Services District	Northwest Lassen Fire Protection District	Northwest Mosquito and Vector Control District	Novato Fire Protection District	Noyo Lighting District
	Self Insurance	Self Insurance	Pest Control	Air Pollution Control	Air Pollution Control	Fire Protection	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$831,770	$—	$66,506	$1,653,648	$—	$1,124,313	$11,295,631	$2,954
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	707,291	9,676	341,902	2,044,833	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	20,463	—	(105)	—	436	6,257	23,331	16
Licenses, Permits, and Franchises	—	—	—	122,088	776,568	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	41,828	200	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	192,274	55,086	16,700	16,925	47,983	32,628	103	39,196	146,144	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	9,292	—
State	—	—	6,908	772,150	149,003	25,266	—	18,385	106,226	44
Other Governmental Agencies	—	—	—	57,828	—	—	—	—	192,437	—
Charges for Current Services	—	—	135,684	—	238,879	—	—	32,486	1,810,364	—
Self Insurance Contributions and Claim Adjustments	840,720	7,306,324	—	—	—	—	—	—	—	—
Other Revenues	12,325	—	4,274	83,699	298	197,047	—	36,592	13,719	—
Total Revenues	1,045,319	7,361,410	1,015,799	1,094,518	1,279,332	2,615,880	10,215	1,599,131	15,641,977	3,014
Expenditures										
Salaries, Wages, and Benefits	123,185	—	602,262	545,257	559,160	1,549,487	—	1,111,533	12,190,077	—
Services and Supplies	393,207	7,660,729	284,001	131,964	455,669	404,659	4,443	655,237	2,355,546	3,653
Self Insurance - Claims Paid	396,250	190,937	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	25,364	—
Interest Expense	—	—	—	—	—	—	—	—	48,521	—
Fixed Assets	—	—	16,940	31,794	9,914	361,235	5,076	—	5,047,840	—
Other Expenditures	60,461	—	—	399,249	—	—	—	—	—	—
Total Expenditures	973,103	7,851,666	903,203	1,108,264	1,024,743	2,315,381	9,519	1,766,770	19,667,348	3,653
Revenues Over (Under) Expenditures	72,216	(490,256)	112,596	(13,746)	254,589	300,499	696	(167,639)	(4,025,371)	(639)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	124,978	—	—	—	—	—
Operating Transfers Out	—	—	—	—	124,978	21,272	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(21,272)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$72,216	$(490,256)	$112,596	$(13,746)	$254,589	$279,227	$696	$(167,639)	$(4,025,371)	$(639)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Number 10006 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10032 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10038 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10045 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10049 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10066 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10075 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10076 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1472 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1575 Maintenance District (Los Angeles) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$541,525	$276,922	$95,067	$377,720	$2,355	$302,947	$50,254	$—	$176,371	$168,967
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8,015	3,708	1,166	7,081	884	5,703	683	—	2,454	3,466
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	4,323	2,295	648	3,048	33	2,411	421	—	1,403	1,307
Revenue From Use of Money and Property										
Interest Income	10,763	15,052	4,207	18,737	712	5,499	2,273	139	2,444	6,273
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,407	3,273	1,065	4,459	44	3,499	598	—	2,082	1,995
Other Governmental Agencies	217,000	—	127,000	249,000	92,874	71,000	—	137,539	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	788,033	301,250	229,153	660,045	96,902	391,059	54,229	137,678	184,754	182,008
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	626,373	236,669	126,552	512,715	89,191	450,636	47,532	128,158	133,099	95,026
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	626,373	236,669	126,552	512,715	89,191	450,636	47,532	128,158	133,099	95,026
Revenues Over (Under) Expenditures	161,660	64,581	102,601	147,330	7,711	(59,577)	6,697	9,520	51,655	86,982
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$161,660	$64,581	$102,601	$147,330	$7,711	$(59,577)	$6,697	$9,520	$51,655	$86,982

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Number 1616 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1687 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1697 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1744 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1866 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Oak Grove Cemetery District (Fresno) Cemetery	Oak Grove Cemetery District (Tuolumne) Cemetery	Oak Hill Cemetery District Cemetery	Oak Knoll Lighting District Lighting and Lighting Maintenance	Oakdale Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$107,060	$8,188,273	$703,048	$479,246	$104,263	$50,301	$5,683	$109,209	$6,833	$322,775
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	430,852
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	11,177	108,082	10,154	5,237	1,866	—	11	(66)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	367	65,621	5,792	3,716	747	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,099	277,154	29,680	56,457	5,788	16,580	817	2,436	—	12,104
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	(4,459)	—	—	—	—	—	—	—
State	1,186	96,102	8,316	5,453	1,160	1,010	138	1,190	111	13,024
Other Governmental Agencies	2,078,000	1,251,000	22,000	1,000	45,000	(4,040)	—	—	—	—
Charges for Current Services	—	(220)	—	—	—	77,936	—	178,294	—	1,120
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	5,500	—	—	28,801
Total Revenues	2,199,889	9,986,012	774,531	551,109	158,824	141,787	12,149	291,063	6,944	808,676
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	107,374	—	199,201	—	585,768
Services and Supplies	1,640,604	10,403,876	671,598	279,208	133,053	80,526	6,301	58,648	3,896	193,171
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	7,232	—	—
Interest Expense	—	—	—	—	—	—	—	1,235	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	12,241
Other Expenditures	—	—	—	—	—	—	—	7,524	—	—
Total Expenditures	1,640,604	10,403,876	671,598	279,208	133,053	187,900	6,301	273,840	3,896	791,180
Revenues Over (Under) Expenditures	559,285	(417,864)	102,933	271,901	25,771	(46,113)	5,848	17,223	3,048	17,496
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	21,700
Operating Transfers Out	—	—	—	—	—	—	—	—	—	6,741
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	14,959
Revenues/Sources Over (Under) Expenditures/Uses	$559,285	$(417,864)	$102,933	$271,901	$25,771	$(46,113)	$5,848	$17,223	$3,048	$32,455

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Oakland-Alameda County Coliseum Authority Financing or Constructing Facilities	Occidental Community Services District Fire Protection	Occidental Community Services District Lighting and Lighting Maintenance	Occidental Community Services District Recreation and Park	Oceano Community Services District Fire Protection	Ojai Water Conservation District Flood Control and Water Conservation	Olancha Community Services District Fire Protection	Olivehurst Public Utility District Fire Protection	Olivehurst Public Utility District Governmental Services	Olivehurst Public Utility District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$130,696	$13,491	$—	$515,382	$4,644	$106,529	$220,018	$60,890	$42,726
Voter Approved Taxes	—	—	162	—	—	—	—	—	—	—
Property Assesments	—	65,082	—	—	—	—	—	355,040	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,692	(26)	—	(65)	14	851	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,822,014	2,125	180	2	6,261	121	1,710	—	6,974	—
Rents, Concessions, and Royalties	16,410,905	—	—	—	—	—	—	—	675	—
Intergovernmental										
Federal	—	—	—	—	—	—	16,200	—	—	—
State	—	1,726	173	—	6,951	62	1,150	10,740	1,599	12,310
Other Governmental Agencies	20,000,000	—	—	—	—	—	5,164	—	—	—
Charges for Current Services	—	—	—	—	32,966	—	16,639	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	38,362	—	—	1,484	—	587	21,754	34,544	92,448
Total Revenues	42,232,919	240,683	13,980	2	562,979	4,841	148,830	607,552	104,682	147,484
Expenditures										
Salaries, Wages, and Benefits	—	14,688	—	—	—	—	17,399	298,586	11,332	21,087
Services and Supplies	14,512,362	65,368	8,688	—	514,181	5,806	125,993	168,168	78,378	22,492
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	48,421	—	—	—	—	—	—	—	—
Interest Expense	173,444	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	124,808	—	62,248	112,678	—	25,127
Other Expenditures	9,787,256	—	—	—	—	—	—	856	—	—
Total Expenditures	24,473,062	128,477	8,688	—	638,989	5,806	205,640	580,288	89,710	68,706
Revenues Over (Under) Expenditures	17,759,857	112,206	5,292	2	(76,010)	(965)	(56,810)	27,264	14,972	78,778
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,077,655	—	—	—	—	—	—	—	—	—
Operating Transfers Out	13,686,589	2,033	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(12,608,934)	(2,033)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,150,923	$110,173	$5,292	$2	$(76,010)	$(965)	$(56,810)	$27,264	$14,972	$78,778

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Olympic Tract Lighting District	Opal Cliffs Recreation and Park District	Ophir Hill Fire Protection District	Orange County Cemetery District	Orange County Cities Airport Authority	Orange County Fire Authority	Orange County Flood Control District	Orange County Fringe Benefit Joint Powers Agreement Self Insurance	Orange County Vector Control District	Orange Cove Fire Protection District
	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Local and Regional Planning or Development	Fire Protection	Flood Control and Water Conservation	Self Insurance	Pest Control	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,032	$1,646	$267,030	$973,375	$—	$121,272,823	$47,007,056	$—	$3,058,506	$142,364
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,937	—	—	—	—	—	—	—	1,479,212	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	130	—	264	66,607	—	65,512	129,115	—	11,708	73
Licenses, Permits, and Franchises	—	—	—	—	—	—	305,641	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	14,473	53	—	—	—
Revenue From Use of Money and Property										
Interest Income	130	(29)	4,429	87,986	13	1,293,196	1,105,154	18,618	71,855	1,082
Rents, Concessions, and Royalties	—	—	—	—	—	—	870,897	—	24,207	—
Intergovernmental										
Federal	5	—	—	—	—	2,217,909	3,298,013	—	—	—
State	63	19	72,734	13,462	—	6,866,236	1,798,686	—	39,939	4,728
Other Governmental Agencies	913	—	—	—	25,200	2,651,999	4,488,612	—	490,298	37,174
Charges for Current Services	—	7,114	—	1,765,240	—	41,042,156	9,543,267	—	3,103	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	3,730,382	—	—
Other Revenues	—	—	94,424	58,234	—	4,615,125	677,117	—	113,450	—
Total Revenues	6,210	8,750	438,881	2,964,904	25,213	180,039,429	69,223,611	3,749,000	5,292,278	185,421
Expenditures										
Salaries, Wages, and Benefits	—	—	195,176	1,240,148	—	143,231,713	19,062,590	—	4,674,784	107,390
Services and Supplies	6,272	14,720	93,323	784,797	41,975	22,037,632	22,986,106	(491,474)	2,602,749	62,358
Self Insurance - Claims Paid	—	—	—	—	—	—	—	5,385,359	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	4,615,710	—	—	—	—
Interest Expense	—	—	—	—	—	736,401	—	—	—	1,304
Fixed Assets	—	—	89,434	—	—	4,907,381	14,670,440	—	5,873	—
Other Expenditures	—	—	—	138,552	—	—	3,410,086	—	9,570	—
Total Expenditures	6,272	14,720	377,933	2,163,497	41,975	175,528,837	60,129,222	4,893,885	7,292,976	171,052
Revenues Over (Under) Expenditures	(62)	(5,970)	60,948	801,407	(16,762)	4,510,592	9,094,389	(1,144,885)	(2,000,698)	14,369
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	9,147,260	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	270,000	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,855,618	—	—	—	—
Operating Transfers Out	—	—	40,000	—	—	5,627,362	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(40,000)	—	—	5,375,516	270,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(62)	$(5,970)	$20,948	$801,407	$(16,762)	$9,886,108	$9,364,389	$(1,144,885)	$(2,000,698)	$14,369

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Orange Cove Police Protection District	Orange North - American Trade Rail Access Corridor Authority	Orangevale Recreation and Park District	Orcutt Fire Protection District	Ord Community Services District	Ord Fire Protection District	Orestimba Creek Flood Control District	Organization of Self- Insured Schools	Orick Community Services District	Orland Cemetery District
	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Recreation and Park	Fire Protection	Flood Control and Water Conservation	Self Insurance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$29,268	$—	$839,748	$104,819	$12,270	$6,095	$—	$—	$20,190	$147,624
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	5,358	—	—	8,411	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	66	—
Licenses, Permits, and Franchises	—	—	—	5,445	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	946	1,946	19,986	1,235	1,231	704	233	78,844	1,743	10,461
Rents, Concessions, and Royalties	—	—	111,676	—	—	—	—	—	2,350	—
Intergovernmental										
Federal	—	—	—	—	—	5,000	—	—	1	12
State	1,276	4,536,601	16,773	32,436	244	695	—	—	639	3,018
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,069
Charges for Current Services	—	—	402,334	—	—	—	—	—	—	106,564
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	3,619,614	—	—
Other Revenues	—	12,008	6,561	904	—	—	—	—	16,890	—
Total Revenues	31,490	4,550,555	1,402,436	144,839	13,745	20,905	233	3,698,458	41,879	268,748
Expenditures										
Salaries, Wages, and Benefits	—	—	820,346	45,004	—	4,281	—	—	623	178,684
Services and Supplies	302	10,905,520	561,511	72,152	32,447	16,268	7,450	—	23,467	47,806
Self Insurance - Claims Paid	—	—	—	—	—	—	—	4,021,512	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	9,000	—	—	—	—	—	—
Interest Expense	—	—	—	6,546	—	—	—	—	—	—
Fixed Assets	—	4,916,852	—	235	—	—	—	—	4,716	76,557
Other Expenditures	24,218	—	45,720	—	—	—	554	—	—	—
Total Expenditures	24,520	15,822,372	1,427,577	132,937	32,447	20,549	8,004	4,021,512	28,806	303,047
Revenues Over (Under) Expenditures	6,970	(11,271,817)	(25,141)	11,902	(18,702)	356	(7,771)	(323,054)	13,073	(34,299)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	4,924,245	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	391,678	18,589	—	—	—	—	—	—	—
Other Financing (Uses)	—	308,000	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	537,481	—	—	—	—	—	—	—
Operating Transfers Out	—	—	409,068	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	5,007,923	147,002	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,970	$(6,263,894)	$121,861	$11,902	$(18,702)	$356	$(7,771)	$(323,054)	$13,073	$(34,299)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Orland Fire Protection District	Oro Maintenance District (San Joaquin)	Orosi Memorial District	Oroville Cemetery District	Oroville Mosquito Abatement District	Overlook Road Maintenance District	Owl Creek Flood Control and Water Conservation District	Oxnard Drainage District No. 1 (Ventura)	Oxnard Drainage District No. 2 (Ventura)	Pacheco Storm Water District (San Benito)
	Fire Protection	Lighting and Lighting Maintenance	Memorial	Cemetery	Pest Control	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$43,178	$12,372	$27,620	$125,090	$55,959	$—	$—	$9,272	$—	$380
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	49,939	18,270	—	—	—	—	—	31,131	104,925	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	20	—	246	519	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,909	55	332	138,584	509	1,165	2	1,071	839	393
Rents, Concessions, and Royalties	—	—	38,500	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	10,806	220	539	2,929	1,329	—	—	122	5,000	2
Other Governmental Agencies	—	—	6,427	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	414,433	—	20,060	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	110,832	30,937	73,418	681,282	58,316	21,225	2	41,596	110,764	775
Expenditures										
Salaries, Wages, and Benefits	—	—	34,776	318,921	40,796	—	—	—	—	—
Services and Supplies	50,435	24,347	32,723	110,575	21,571	40,395	—	48,403	126,813	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	30,192	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	50,435	24,347	67,499	459,688	62,367	40,395	—	48,403	126,813	—
Revenues Over (Under) Expenditures	60,397	6,590	5,919	221,594	(4,051)	(19,170)	2	(6,807)	(16,049)	775
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$60,397	$6,590	$5,919	$221,594	$(4,051)	$(19,170)	$2	$(6,807)	$(16,049)	$775

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Pacific Fire Protection District	Pacific Manor Maintenance District (Humboldt)	Pacific View Lighting District	Padre Dam Municipal Water District	Pajaro Storm Drain Maintenance District (Santa Cruz)	Pajaro Valley Cemetery District	Pajaro Valley Fire Protection Service	Pajaro Valley Water Management Agency	Pajaro/Sunny Mesa Community Services District	Palm Springs Cemetery District
	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,945,603	$523	$484	$—	$621,922	$449,147	$1,125,696	$—	$6,094	$138,217
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	407	—	—	—	—	—	4,393,537	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	41,824	—
Prior Year and Penalties	24,159	20	—	—	—	—	1,510	—	195	341
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	356,525
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,555	1	69	23,129	17,475	11,706	7,709	204,278	649	8,061
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	12,000	—	30,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	39,090	14	7	134,939	8,234	5,566	12,936	—	40	1,869
Other Governmental Agencies	—	—	—	—	9,596	1,070	—	—	—	19,770
Charges for Current Services	—	—	—	1,840,344	—	171,434	136,460	—	—	444,932
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,026	—	—	—	—	4,448	(400)	65,224	3,602	—
Total Revenues	2,020,433	965	560	1,998,412	657,227	643,371	1,283,911	4,675,039	52,404	999,715
Expenditures										
Salaries, Wages, and Benefits	110,705	—	—	679,669	—	414,279	34,654	1,050,145	2,000	208,280
Services and Supplies	1,900,382	814	149	696,383	238,546	94,142	942,442	1,685,774	70,948	416,261
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	626,674	6,479	4,999	23,993	—	—	16,931
Other Expenditures	—	—	—	390,778	—	4,251	2,460	—	—	—
Total Expenditures	2,011,087	814	149	2,393,504	245,025	517,671	1,003,549	2,735,919	72,948	641,472
Revenues Over (Under) Expenditures	9,346	151	411	(395,092)	412,202	125,700	280,362	1,939,120	(20,544)	358,243
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	626,674	—	—	—	4,688,147	—	—
Operating Transfers Out	—	—	—	231,582	—	—	276,951	8,548,715	—	—
Total Other Financing Sources (Uses)	—	—	—	395,092	—	—	(276,951)	(3,860,568)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$9,346	$151	$411	$—	$412,202	$125,700	$3,411	$(1,921,448)	$(20,544)	$358,243

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Palm Springs Desert Resorts Convention and Visitors Bureau	Palo Verde Cemetery District	Palo Verde Resource Conservation District	Palo Verde Valley Hospital District	Palo Verde Valley Library District	Palos Verdes Library District	Panoche Drainage District (Fresno)	Panoche Resource Conservation District	Paradise Cemetery District	Paradise Estates Permanent Road Division
	Governmental Services	Cemetery	Flood Control and Water Conservation	Health	Library Services	Library Services	Drainage and Drainage Maintenance	Resource Conservation	Cemetery	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$51,838	$—	$79,476	$154,527	$3,642,008	$63,418	$—	$136,504	$23,454
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	6,441	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	278	—	—	1,270	581,161	86	—	—	(723)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	3,352	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,795	752	—	—	3,572	49,488	12,324	17	4,725	—
Rents, Concessions, and Royalties	13,965	—	575	—	—	—	—	—	4,950	—
Intergovernmental										
Federal	—	—	—	—	—	6,450	—	—	—	35
State	—	932	—	1,457	21,627	102,172	1,418	—	3,371	224
Other Governmental Agencies	3,990,403	14,555	—	—	25,691	—	—	—	—	3
Charges for Current Services	477,957	219,879	—	—	4,011	—	904,537	—	193,231	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	249,170	—	—	—	4,326	422,896	638,938	—	5,335	—
Total Revenues	4,741,290	288,234	575	80,933	224,817	4,804,175	1,620,721	17	348,116	22,993
Expenditures										
Salaries, Wages, and Benefits	2,490,014	150,440	—	—	100,011	2,554,680	—	—	232,334	625
Services and Supplies	2,230,905	105,441	4,979	41,311	77,790	1,732,828	1,914,670	—	79,090	20,562
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	10,000	—	—	—	—	693,585	—	—	—
Interest Expense	—	38,125	—	—	—	—	37,758	—	—	—
Fixed Assets	—	—	—	—	4,050	32,089	—	—	54,654	—
Other Expenditures	—	1,097	—	—	—	—	—	—	30,058	—
Total Expenditures	4,720,919	305,103	4,979	41,311	181,851	4,319,597	2,646,013	—	396,136	21,187
Revenues Over (Under) Expenditures	20,371	(16,869)	(4,404)	39,622	42,966	484,578	(1,025,292)	17	(48,020)	1,806
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	3,401	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	300,000	—	—	—	—
Total Other Financing Sources (Uses)	—	3,401	—	—	—	(300,000)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$20,371	$(13,468)	$(4,404)	$39,622	$42,966	$184,578	$(1,025,292)	$17	$(48,020)	$1,806

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Paradise Fire Protection District	Paradise Recreation and Park District	Park and Recreation District Employee Compensation (PARDEC)	Parking Authority of the City of Corona	Parking Authority of the City of Oakdale	Parking Authority of the City of Santa Monica	Parlier Cemetery District	Pasadena Glen Community Services District	Pasadena Public Financing Authority	Paskenta Cemetery District
	Fire Protection	Recreation and Park	Self Insurance	Parking	Parking	Parking	Cemetery	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$944,889	$—	$—	$—	$—	$27,638	$—	$—	$8,845
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,586	—	—	—	—	—	—	12,658	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6,696	—	—	—	—	—	585	—	312
Licenses, Permits, and Franchises	5,117	—	—	122,989	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	15,149	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,244	43,846	63,445	202	53	997,583	4,135	781	—	323
Rents, Concessions, and Royalties	—	2,090	—	2,450	—	1,457,952	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	335,856	—	—	—	—	1,460	—	—	7,313
Other Governmental Agencies	15,858	—	—	—	—	—	3,791	—	—	—
Charges for Current Services	—	324,779	—	—	8,869	—	101,060	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	5,070,532	—	—	—	—	—	—	—
Other Revenues	—	139,543	—	7,500	—	418,544	—	1,146	—	—
Total Revenues	29,805	1,797,699	5,133,977	133,141	24,071	2,874,079	138,084	15,170	—	16,793
Expenditures										
Salaries, Wages, and Benefits	—	893,224	—	—	—	950	86,469	—	—	8,885
Services and Supplies	23,781	326,017	95,786	103,493	18,136	1,690,697	47,232	9,523	—	2,624
Self Insurance - Claims Paid	—	—	(154,238)	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	418,544	—	—	—	—
Fixed Assets	—	926,995	—	—	—	—	13,525	—	—	—
Other Expenditures	4,396	—	4,756,867	—	—	—	—	—	—	—
Total Expenditures	28,177	2,146,236	4,698,415	103,493	18,136	2,110,191	147,226	9,523	—	11,509
Revenues Over (Under) Expenditures	1,628	(348,537)	435,562	29,648	5,935	763,888	(9,142)	5,647	—	5,284
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	40,325,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	40,325,000	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,628	$(348,537)	$435,562	$29,648	$5,935	$763,888	$(9,142)	$5,647	$—	$5,284

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Paso Robles Cemetery District Cemetery	Patrick Creek Community Services District Streets and Roads - Construction and Maintenance	Patterson Cemetery District Cemetery	Patterson Gateway Lighting District Lighting and Lighting Maintenance	Pauma Valley Community Services District Police Protection and Personal Safety	Peach Blossom Estates Street Lighting District Lighting and Lighting Maintenance	Peaks Pike Permanent Road Division District Streets and Roads - Construction and Maintenance	Peardale-Chicago Park Fire Protection District Fire Protection	Pebble Beach Community Services District Fire Protection	Peninsula Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$239,832	$1,010	$64,575	$—	$48,673	$—	$2,881	$128,812	$5,478,934	$290,765
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,250	—	3,046	—	2,058	—	—	193,692	253,160
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(73)	39	2,373	—	—	—	—	126	134,964	287
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	43	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	38,463	673	5,976	(16)	7,094	1,024	236	3,594	187,255	15,007
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	7,200
Intergovernmental										
Federal	—	—	85	—	—	—	—	—	—	—
State	3,519	27	1,349	—	907	—	40	6,618	46,684	15,956
Other Governmental Agencies	—	—	438	—	—	—	—	—	—	—
Charges for Current Services	153,192	—	100,018	—	593,340	—	—	—	—	172,082
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	12,870	7	6,976	—	6,693	—	—	173,563	199,524	5,257
Total Revenues	447,846	6,006	181,790	3,030	656,707	3,082	3,157	312,713	6,241,053	759,714
Expenditures										
Salaries, Wages, and Benefits	831	—	111,013	—	361,799	—	—	167,949	626,334	443,004
Services and Supplies	286,046	1,853	73,341	2,636	313,444	1,329	6,032	55,816	2,982,051	80,438
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	30,000	—	—
Interest Expense	—	—	—	—	—	—	—	3,347	—	—
Fixed Assets	81,693	—	—	—	—	—	—	207,333	—	49,658
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	368,570	1,853	184,354	2,636	675,243	1,329	6,032	464,445	3,608,385	573,100
Revenues Over (Under) Expenditures	79,276	4,153	(2,564)	394	(18,536)	1,753	(2,875)	(151,732)	2,632,668	186,614
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	2,997	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	15,000	—	—
Operating Transfers Out	—	—	—	—	—	—	—	28,960	2,600,000	—
Total Other Financing Sources (Uses)	—	—	2,997	—	—	—	—	(13,960)	(2,600,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$79,276	$4,153	$433	$394	$(18,536)	$1,753	$(2,875)	$(165,692)	$32,668	$186,614

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Peninsula Health Care District	Peninsula Library System District	Peninsula Water Agency	Penn Valley Fire Protection District	Penn Valley Fire Protection District	Penngrove Lighting District	Penryn Fire Protection District	Penryn Lighting District	Peoria Cemetery District	Perimeter Road Permanent Road Division
	Health	Library Services	Local and Regional Planning or Development	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,301,395	$—	$—	$—	$260,966	$18,803	$170,638	$4,414	$20,914	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	49,382
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,722	—	—	—	204	5	—	4	199	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	444,078	39,031	20	—	4,775	2,574	5,889	522	1,795	1,128
Rents, Concessions, and Royalties	1,785,714	253,833	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	2,653,851	—	—	—	—	65,107	—	—	—
State	33,022	213,323	—	—	85,091	259	2,445	58	527	—
Other Governmental Agencies	—	1,197,590	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,483,687	—	284,059	—	—	86,936	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	14,470	1,348,327	—	258,795	201,065	—	62,516	—	—	—
Total Revenues	5,585,401	7,189,642	20	542,854	552,101	21,641	393,531	4,998	23,435	50,510
Expenditures										
Salaries, Wages, and Benefits	—	2,081,541	—	614,484	137,831	—	208,170	—	—	—
Services and Supplies	412,026	2,875,398	—	153,117	71,516	9,107	133,312	2,681	21,239	82,405
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	367,651	—	787	1,349	—	36,874	—	—	—
Other Expenditures	3,469,898	2,008,469	—	—	—	—	—	—	—	—
Total Expenditures	3,881,924	7,333,059	—	768,388	210,696	9,107	378,356	2,681	21,239	82,405
Revenues Over (Under) Expenditures	1,703,477	(143,417)	20	(225,534)	341,405	12,534	15,175	2,317	2,196	(31,895)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,703,477	$(143,417)	$20	$(225,534)	$341,405	$12,534	$15,175	$2,317	$2,196	$(31,895)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Permanent Road Division District No. 1323 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1001 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1002 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1003 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1004 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1005 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1006 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1007 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1008 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1009 Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$741	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	11,068	4,194	6,137	7,008	26,222	—	18,020	20,670	6,357
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	7	289	106	205	205	311	5	587	489	151
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	19	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	768	11,357	4,300	6,342	7,213	26,533	5	18,607	21,159	6,508
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	440	3,260	2,916	3,965	3,201	10,329	—	47,418	2,389	8,087
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	6,980	3,230	6,060	5,832	19,899	—	—	18,740	5,540
Interest Expense	—	447	639	1,200	1,155	2,022	—	—	3,448	1,184
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	440	10,687	6,785	11,225	10,188	32,250	—	47,418	24,577	14,811
Revenues Over (Under) Expenditures	328	670	(2,485)	(4,883)	(2,975)	(5,717)	5	(28,811)	(3,418)	(8,303)
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$328	$670	$(2,485)	$(4,883)	$(2,975)	$(5,717)	$5	$(28,811)	$(3,418)	$(8,303)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (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	Perris Public Financing Authority Financing or Constructing Facilities	Perris Valley Cemetery District Cemetery	Pescadero Lighting District Lighting and Lighting Maintenance	Petaluma Health Care District Health	Petrolia Cemetery District Cemetery	Petrolia Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$98,841	$5,864	$—	$2,955	$17,409
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	144,238	26,052	72,838	35,394	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	586	1,568	—	111	634
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,426	1,166	1,712	236	—	1,086	2,565	24,679	1,210	1,053
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,098,901	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	2,011	52	—	650	624
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	213,936	—	1,617,705	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	55,419	—	14,533
Total Revenues	146,664	27,218	74,550	35,630	—	316,460	10,049	2,796,704	4,926	34,253
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	98,554	—	1,533,976	2,635	—
Services and Supplies	21,755	28,925	3,201	1,261	—	105,809	3,907	1,863,634	1,186	26,116
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	107,283	14,302	56,501	13,280	—	—	—	279,637	—	—
Interest Expense	29,723	2,860	13,479	3,626	—	7,670	—	122,128	—	—
Fixed Assets	—	—	—	—	—	—	—	24,950	23,776	12,424
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	158,761	46,087	73,181	18,167	—	212,033	3,907	3,824,325	27,597	38,540
Revenues Over (Under) Expenditures	(12,097)	(18,869)	1,369	17,463	—	104,427	6,142	(1,027,621)	(22,671)	(4,287)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	66,400	12,380,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	12,380,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	66,400	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(12,097)	$(18,869)	$1,369	$83,863	$—	$104,427	$6,142	$(1,027,621)	$(22,671)	$(4,287)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	Pioneer Cemetery District Cemetery	Pioneer Fire Protection District Fire Protection	Piru Cemetery District Cemetery	Pit Resource Conservation District Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,481	$4,429	$—	$4,640	$48,885	$62,025	$149,371	$401,079	$3,453	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	35,014	—	—	—	—	—	160	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	22	6	—	19	251	84	1,210	9,464	13	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	111,974	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	867	66	68	1,408	7,127	507	4,623	5,790	20	1,387
Rents, Concessions, and Royalties	—	—	—	—	—	—	46,665	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	746	62	—	116	1,802	1,536	1,613	6,454	31	—
Other Governmental Agencies	—	—	—	—	—	—	—	189,368	—	—
Charges for Current Services	—	—	—	985	—	—	46,464	26,537	3,161	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,355	—	—	—	5,015	2,061	1,891	149,508	890	24,711
Total Revenues	14,471	4,563	35,082	7,168	63,080	66,213	251,837	900,174	7,728	26,098
Expenditures										
Salaries, Wages, and Benefits	8,700	—	—	—	33,092	32,470	167,366	17,550	800	—
Services and Supplies	4,925	2,691	3,498	6,872	21,138	19,704	62,711	640,159	9,051	35,744
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	591	2,600	—	—	—	—	—	—	—
Interest Expense	—	1,662	300	—	—	—	—	—	—	—
Fixed Assets	8,580	—	—	—	—	—	12,322	149,972	—	—
Other Expenditures	—	—	—	—	240	166	768	—	—	—
Total Expenditures	22,205	4,944	6,398	6,872	54,470	52,340	243,167	807,681	9,851	35,744
Revenues Over (Under) Expenditures	(7,734)	(381)	28,684	296	8,610	13,873	8,670	92,493	(2,123)	(9,646)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(7,734)	$(381)	$28,684	$296	$8,610	$13,873	$8,670	$92,493	$(2,123)	$(9,646)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Placentia Library District Library Services	Placer County Air Pollution Control District Air Pollution Control	Placer County Flood Control and Water Conservation District Flood Control and Water Conservation	Placer County Resource Conservation District Resource Conservation	Placer Foothills Consolidated Fire Protection District Fire Protection	Placer Hills Fire Protection District Fire Protection	Plainsburg Cemetery District Cemetery	Planning and Service Area II Area Agency On Aging Local and Regional Planning or Development	Pleasant Grove Cemetery District Cemetery	Pleasant Hill - Martinez Joint Facilities Agency Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,284,045	$—	$—	$164,761	$1,443,948	$547,907	$26,441	$—	$15,137	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	601,952	113,122	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	33,194	—	—	—	—	—	41	—	(69)	—
Licenses, Permits, and Franchises	—	870,162	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	29,370	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,920	56,506	94,903	5,700	7,557	15,411	3,334	3,647	1,206	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	239,419	9	—
State	109,786	1,206,204	658	2,202	19,096	8,317	495	—	293	—
Other Governmental Agencies	288,884	50,308	717,591	—	—	116,561	—	57,937	—	—
Charges for Current Services	—	177,240	16,445	392,338	—	200,000	35,664	—	5,474	7,441,870
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	12,390	34,569	275,450	—	230,796	33,941	9,307	10,268	—	—
Total Revenues	1,740,219	2,424,359	1,105,047	565,001	2,303,349	1,035,259	75,282	311,271	22,050	7,441,870
Expenditures										
Salaries, Wages, and Benefits	827,987	996,434	—	85,244	1,651,660	583,492	46,893	165,023	—	6,167,232
Services and Supplies	636,545	1,396,349	455,161	437,670	422,446	310,150	32,167	123,281	20,973	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	70,000	—	—	—	96,871	22,347	—	—	—	—
Interest Expense	4,132	—	—	—	21,497	1,102	—	—	—	—
Fixed Assets	23,041	—	598,787	—	53,688	188,086	—	5,486	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	1,274,638
Total Expenditures	1,561,705	2,392,783	1,053,948	522,914	2,246,162	1,105,177	79,060	293,790	20,973	7,441,870
Revenues Over (Under) Expenditures	178,514	31,576	51,099	42,087	57,187	(69,918)	(3,778)	17,481	1,077	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	238,281	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	238,281	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$178,514	$31,576	$51,099	$42,087	$57,187	$168,363	$(3,778)	$17,481	$1,077	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Pleasant Hill Recreation and Park District	Pleasant Valley Recreation and Park District	Plumas Brophy Fire Protection District	Plumas County Flood Control and Water Conservation District	Plumas Eureka Community Services District	Plymouth Village Maintenance District (San Joaquin)	Point Dume Community Services District	Point Montara Fire Protection District	Pomerado Cemetery District	Pomona Public Finance Authority
	Recreation and Park	Recreation and Park	Fire Protection	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,906,746	$3,439,190	$74,553	$63,759	$20,817	$9,577	$—	$983,168	$286,792	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	680,526	687,593	—	—	—	11,141	—	382,829	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	69,040	655	54	—	17	—	961	(341)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	23,483	27,259	1,518	6,623	761	218	74	24,086	24,996	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,850	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	34,000	521,719	44,177	3,851	400	170	—	9,537	7,802	—
Other Governmental Agencies	—	—	—	250,000	—	—	—	—	904	—
Charges for Current Services	2,716,507	876,108	—	—	28,628	—	—	—	336,633	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	213,513	—	452,000	29,943	—	—	287,640	2,948	—
Total Revenues	5,361,262	5,834,422	120,903	776,287	80,549	21,123	1,924	1,688,221	659,734	—
Expenditures										
Salaries, Wages, and Benefits	3,428,390	3,304,153	—	—	20,799	—	1,243	29,625	360,593	—
Services and Supplies	1,435,959	1,525,116	125,954	99,138	38,532	23,333	1,138	1,448,050	124,079	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	184,974	—	—	—	—	—	—	—	—	—
Interest Expense	171,400	—	—	—	—	—	—	—	—	—
Fixed Assets	302,380	627,372	—	—	46,408	—	—	6,336	25,869	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	5,523,103	5,456,641	125,954	99,138	105,739	23,333	2,381	1,484,011	510,541	—
Revenues Over (Under) Expenditures	(161,841)	377,781	(5,051)	677,149	(25,190)	(2,210)	(457)	204,210	149,193	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	62,450,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	21,250	62,450,000
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(21,250)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(161,841)	$377,781	$(5,051)	$677,149	$(25,190)	$(2,210)	$(457)	$204,210	$127,943	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Pond - Shafter - Wasco Resource Conservation District Resource Conservation	Ponderosa Community Services District Streets and Roads - Construction and Maintenance	Pope Valley Cemetery District Cemetery	Poplar Community Service District Recreation and Park	Port San Luis Harbor District Police Protection and Personal Safety	Port San Luis Harbor District Recreation and Park	Porterville Cemetery District Cemetery	Porterville Memorial District Memorial	Portola Cemetery District Cemetery	Portola Valley Ranch Maintenance District (San Mateo) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$146	$—	$—	$598,978	$1,397,612	$157,496	$190,428	$35,777	$330
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(72)	(168)	432	—	35	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	6,225	14,526	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,650	4,031	4	3,727	10,354	24,159	42,139	12,328	2,787	143
Rents, Concessions, and Royalties	—	550	—	—	—	—	—	50,443	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	132,640	—	—	—	20,821	48,583	3,085	3,942	613	3
Other Governmental Agencies	—	—	—	—	636	1,483	—	—	—	—
Charges for Current Services	—	63,503	—	—	(22,597)	(52,725)	488,451	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	12,781	—	—	—	150	22,225	—
Total Revenues	136,290	68,230	4	16,508	614,345	1,433,470	691,603	257,291	61,437	476
Expenditures										
Salaries, Wages, and Benefits	121,365	4,970	—	—	543,179	736,933	340,794	82,809	30,717	—
Services and Supplies	37,236	50,433	—	876	69,663	508,226	257,013	73,979	6,104	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	3,601	—	—	—	—	—	—	—	—
Interest Expense	—	2,360	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	31,686	73,935	162,610	4,330	—	—
Other Expenditures	—	—	—	2,000	—	5,716	—	—	—	—
Total Expenditures	158,601	61,364	—	2,876	644,528	1,324,810	760,417	161,118	36,821	—
Revenues Over (Under) Expenditures	(22,311)	6,866	4	13,632	(30,183)	108,660	(68,814)	96,173	24,616	476
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	93	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	94,893	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	93	—	(94,893)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(22,311)	$6,866	$4	$13,725	$(30,183)	$13,767	$(68,814)	$96,173	$24,616	$476

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Poso Resource Conservation District	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	Protected Insurance Program for Schools	Public Agency Risk Sharing Authority of California (PARSAC)	Public Agency Self Insurance System
	Resource Conservation	Fire Protection	Cemetery	Fire Protection	Fire Protection	Cemetery	Fire Protection	Self Insurance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,205	$6,999	$48,932	$21,214	$9,042	$34,820	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	24,526	—	—	5,725	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5,989	40	285	238	21	95	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	15	971	56	1,751	1,017	—	2,666	34	147,622	12,697
Rents, Concessions, and Royalties	722	517	—	—	—	—	—	—	121,386	—
Intergovernmental										
Federal	—	26,000	—	—	—	—	—	—	—	—
State	—	16	154	897	268	224	283	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	1,840	—	—	1,600	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	150,236,482	4,899,549	326,995
Other Revenues	—	5,350	—	—	835	—	4,336	—	—	—
Total Revenues	737	64,574	9,089	51,865	29,297	10,887	42,200	150,236,516	5,168,557	339,692
Expenditures										
Salaries, Wages, and Benefits	—	—	10,484	—	657	9,647	2,694	—	316,755	—
Services and Supplies	37	72,756	2,792	36,515	15,290	1,109	49,395	150,186,711	1,154,626	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	2,063,263	140,900
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	36	—	—	—	—
Fixed Assets	—	—	—	—	16,762	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	2,878,911	—
Total Expenditures	37	72,756	13,276	36,515	32,709	10,792	52,089	150,186,711	6,413,555	140,900
Revenues Over (Under) Expenditures	700	(8,182)	(4,187)	15,350	(3,412)	95	(9,889)	49,805	(1,244,998)	198,792
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$700	$(8,182)	$(4,187)	$15,350	$(3,412)	$95	$(9,889)	$49,805	$(1,244,998)	$198,792

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Public Agency Self-Insurance Agency	Public Cable Television Authority	Public Entity Risk Management Authority	Quantification Settlement Agreement Joint Powers Authority Governmental Services	Quincy Fire Protection District	Quincy Lighting District	Quincy-La Porte Cemetery District	Railroad Flat Cemetery District	Ramona Cemetery District	Ramona Municipal Water District
	Self Insurance	Television Translator Station Facilities	Self Insurance		Fire Protection	Lighting and Lighting Maintenance	Cemetery	Cemetery	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$186,940	$22,206	$91,884	$1,589	$127,178	$150,124
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	2,020	21	88	(5)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	30,581	6,955	235,714	7,823	1,434	718	2,378	488	6,341	8,276
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	2,780	324	2,033	219	1,783	—
Other Governmental Agencies	—	—	—	4,387,846	—	—	—	—	—	—
Charges for Current Services	—	3,010,238	603,030	—	—	—	—	250	73,269	3,124,113
Self Insurance Contributions and Claim Adjustments	3,908,970	—	6,802,430	—	—	—	—	—	—	—
Other Revenues	—	—	9,177	—	—	—	47,916	301	8,000	—
Total Revenues	3,939,551	3,017,193	7,650,351	4,395,669	193,174	23,269	144,299	2,842	216,571	3,282,513
Expenditures										
Salaries, Wages, and Benefits	—	55,668	397,016	—	133,096	—	111,398	4,522	117,541	101,464
Services and Supplies	605,648	79,539	859,565	—	100,714	19,623	22,060	3,534	71,384	3,506,592
Self Insurance - Claims Paid	1,895,302	—	1,510,617	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	2,955
Fixed Assets	—	—	—	—	—	—	8,390	—	—	—
Other Expenditures	—	2,900,486	1,204,122	362,299	—	—	—	—	—	175,828
Total Expenditures	2,500,950	3,035,693	3,971,320	362,299	233,810	19,623	141,848	8,056	188,925	3,786,839
Revenues Over (Under) Expenditures	1,438,601	(18,500)	3,679,031	4,033,370	(40,636)	3,646	2,451	(5,214)	27,646	(504,326)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	504,326
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	504,326
Revenues/Sources Over (Under) Expenditures/Uses	$1,438,601	$(18,500)	$3,679,031	$4,033,370	$(40,636)	$3,646	$2,451	$(5,214)	$27,646	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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)	Rancho San Joaquin Maintenance District (San Joaquin)	Rancho Santa Fe Community Services District	Rancho Santa Fe Community Services District
	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	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,855,306	$11,892,385	$27,717	$108,941	$195,039	$—	$—	$101,633	$406,531
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,479	299,288	—	—	—	—	1,122	864	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	11,576	1,367,798	—	—	205	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	4,413	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	333	26,485	26,277	790	3,588	1,447	—	—	662	2,646
Rents, Concessions, and Royalties	—	24,578	62,799	—	—	98,266	—	—	—	—
Intergovernmental										
Federal	—	212,642	—	—	—	—	—	—	—	—
State	—	90,060	172,277	495	—	1,809	—	—	2,074	8,297
Other Governmental Agencies	—	—	1,322,393	—	—	—	—	—	—	—
Charges for Current Services	—	38,494	1,011,800	147,228	764,658	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	22,345	326,157	—	63,246	55	—	—	—	—
Total Revenues	3,812	2,580,774	16,186,299	176,230	940,433	296,821	1,122	864	104,369	417,474
Expenditures										
Salaries, Wages, and Benefits	—	1,948,687	13,502,053	71,038	752,491	175,074	—	—	—	—
Services and Supplies	7,587	510,952	1,462,497	103,369	214,496	74,487	1,122	864	83,811	335,242
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	61,663	—	—	—	—	—	—	—	—
Interest Expense	—	12,391	—	—	—	—	—	—	—	—
Fixed Assets	—	571,696	2,202,834	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	7,587	3,105,389	17,167,384	174,407	966,987	249,561	1,122	864	83,811	335,242
Revenues Over (Under) Expenditures	(3,775)	(524,615)	(981,085)	1,823	(26,554)	47,260	—	—	20,558	82,232
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	370,267	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	370,267	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,775)	$(154,348)	$(981,085)	$1,823	$(26,554)	$47,260	$—	$—	$20,558	$82,232

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Rancho Santa Fe Fire Protection District	Rancho Simi Recreation and Park District	Rancho Village Maintenance District (San Joaquin)	Ravenswood Lighting District	Raymus Village Maintenance District (San Joaquin)	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 1	Reclamation District No. 10	Reclamation District No. 1000	Reclamation District No. 1001
	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,980,090	$8,304,856	$537	$120,118	$—	$—	$—	$15,709	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	120	—	7,609	12,667	82,627	—	2,034,929	617,395
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(6,306)	—	1	28,056	—	—	—	189	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	40	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	890	—
Revenue From Use of Money and Property										
Interest Income	147,628	95,195	19	21,535	—	—	3,644	484	43,191	6,668
Rents, Concessions, and Royalties	227,109	537,576	—	—	—	—	—	—	37,619	67,357
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	80,988	93,219	10	2,028	—	—	27,977	382	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,019,374	4,491,913	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	282,227	55,325	—	—	—	—	—	—	5,000	17,738
Total Revenues	7,731,110	13,578,084	687	171,737	7,609	12,667	114,288	16,764	2,121,629	709,158
Expenditures										
Salaries, Wages, and Benefits	5,545,298	7,252,265	—	—	—	—	—	—	705,122	360,389
Services and Supplies	1,642,297	1,934,660	639	109,646	7,609	12,667	92,858	15,904	1,138,002	241,644
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	1,847
Fixed Assets	2,109,868	855,884	—	—	—	—	—	—	403,588	69,996
Other Expenditures	35,773	2,356,163	—	—	—	—	—	—	—	—
Total Expenditures	9,333,236	12,398,972	639	109,646	7,609	12,667	92,858	15,904	2,246,712	673,876
Revenues Over (Under) Expenditures	(1,602,126)	1,179,112	48	62,091	—	—	21,430	860	(125,083)	35,282
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	136,505	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	136,505	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,602,126)	$1,315,617	$48	$62,091	$—	$—	$21,430	$860	$(125,083)	$35,282

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$167,444
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	23,289	157	—	125,564	1,044,514	—	210,000	—	107,751	170,700
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	1,323	1,718	86,360	1,754	72,406	643	8,401	—	3,172	12,538
Rents, Concessions, and Royalties	—	—	600,441	1,200	18,992	—	—	75,332	—	—
Intergovernmental										
Federal	—	—	689,074	—	—	—	—	—	—	—
State	—	11,235	—	—	—	—	201,597	—	789,728	2,967
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	1,567,845	—	—	46,411	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10,160	—	693,485	180	7,988	—	14,991	13,350	122	138
Total Revenues	34,772	13,110	3,637,205	128,698	1,143,900	47,054	434,989	88,682	900,773	353,787
Expenditures										
Salaries, Wages, and Benefits	—	—	991,727	—	577,454	—	131,621	—	11,193	—
Services and Supplies	59,150	10,623	2,582,651	143,242	819,826	66,546	324,932	12,680	728,367	685,924
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	1,326,522	58,926	—	—	—	—	—	—
Interest Expense	—	—	3,977	6,711	—	—	—	—	—	—
Fixed Assets	—	—	296,244	—	87,783	—	—	—	—	—
Other Expenditures	—	—	715,189	149	—	—	—	8,463	128,550	—
Total Expenditures	59,150	10,623	5,916,310	209,028	1,485,063	66,546	456,553	21,143	868,110	685,924
Revenues Over (Under) Expenditures	(24,378)	2,487	(2,279,105)	(80,330)	(341,163)	(19,492)	(21,564)	67,539	32,663	(332,137)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	153,090	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	246,376	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	399,466	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(24,378)	$2,487	$(1,879,639)	$(80,330)	$(341,163)	$(19,492)	$(21,564)	$67,539	$32,663	$(332,137)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$97,274	$—	$—	$134,117	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	90,000	164,225	85,255	93,266	—	200,000	319,535	994	76,596
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	236	—	—	—	498	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,100	26	7,409	3,290	4,877	69	2,442	—	2,699	224
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	22,639	—	—	2,658	46,052	—	282,446	2,625	2,567	—
Other Governmental Agencies	—	—	—	—	—	—	—	250,000	—	5,426
Charges for Current Services	—	—	10,758	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	17,573	—	—	237,866	—	—	—	776	—	—
Total Revenues	139,586	90,026	182,392	463,422	144,195	69	484,888	573,434	6,260	82,246
Expenditures										
Salaries, Wages, and Benefits	8,100	—	113,527	4,200	—	—	62,466	—	—	—
Services and Supplies	262,595	68,723	91,162	186,839	272,945	443	339,699	1,547,704	228,933	405,165
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	138,726
Interest Expense	—	—	—	—	—	—	—	—	—	2,735
Fixed Assets	—	—	5,386	—	2,155	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	270,695	68,723	210,075	191,039	275,100	443	402,165	1,547,704	228,933	546,626
Revenues Over (Under) Expenditures	(131,109)	21,303	(27,683)	272,383	(130,905)	(374)	82,723	(974,270)	(222,673)	(464,380)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	313,726
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	7,697	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	7,697	—	—	—	—	—	—	313,726
Revenues/Sources Over (Under) Expenditures/Uses	$(131,109)	$21,303	$(19,986)	$272,383	$(130,905)	$(374)	$82,723	$(974,270)	$(222,673)	$(150,654)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$106,880	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	217,777	206,658	2,213,893	207,994	255,560	439,723	198,871	200,042	—
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	15,949	1,280	1,743	17,255	427	239	3,177	7,452	7,035	914
Rents, Concessions, and Royalties	—	—	27,983	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	200,000	203,140	—
State	187,408	—	66,385	904,937	—	—	24,754	126,782	—	93,795
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	24,204	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	3,491	24,614	—	—	340	—	—
Total Revenues	227,561	219,057	302,769	3,246,456	233,035	255,799	467,654	533,445	410,217	94,709
Expenditures										
Salaries, Wages, and Benefits	—	—	10,000	221,470	—	77,249	—	—	13,200	—
Services and Supplies	554,668	304,804	151,199	3,278,655	178,422	73,257	465,606	889,513	376,133	157,005
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	63,000	—	—	—	100,000	—	—	—
Interest Expense	—	—	17,868	—	10,268	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,200,000	—	—	—	—	—	—	—	—	—
Total Expenditures	1,754,668	304,804	242,067	3,500,125	188,690	150,506	565,606	889,513	389,333	157,005
Revenues Over (Under) Expenditures	(1,527,107)	(85,747)	60,702	(253,669)	44,345	105,293	(97,952)	(356,068)	20,884	(62,296)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	50,445	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(50,445)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,527,107)	$(136,192)	$60,702	$(253,669)	$44,345	$105,293	$(97,952)	$(356,068)	$20,884	$(62,296)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Reclamation District No. 2041 Land Reclamation and Levee Maintenance	Reclamation District No. 2042 Land Reclamation and Levee Maintenance	Reclamation District No. 2044 Land Reclamation and Levee Maintenance	Reclamation District No. 2047 Land Reclamation and Levee Maintenance	Reclamation District No. 2049 Land Reclamation and Levee Maintenance	Reclamation District No. 2054 Land Reclamation and Levee Maintenance	Reclamation District No. 2056 Land Reclamation and Levee Maintenance	Reclamation District No. 2059 Land Reclamation and Levee Maintenance	Reclamation District No. 2060 Land Reclamation and Levee Maintenance	Reclamation District No. 2062 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$4,712	$—	$32,405	$25,419	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	148,750	145,831	122,833	—	—	—	21,528	166,309	—	172,979
Special Assessments (Mello/Roos, Mark/Roos)	—	597,420	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	16	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,272	4,524	496	3,591	67	3,212	3,165	2,205	702	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	22,187	—	—
Intergovernmental										
Federal	—	—	—	1,593	—	—	—	—	—	—
State	55,039	5,950	29,906	501	—	718	601	1,092,088	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	23,381	—	—	—	12,652	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	3,000	18,379	—	—	—	200	24,005	—
Total Revenues	207,061	753,725	156,235	28,792	23,448	36,335	50,713	1,282,989	37,359	172,979
Expenditures										
Salaries, Wages, and Benefits	19,959	—	14,520	16,943	—	—	—	—	1,745	13,037
Services and Supplies	178,497	111,871	118,461	25,021	23,332	32,604	28,167	3,485,885	28,606	126,767
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	130,000	—	—	—	—	—	20,000	—	—
Interest Expense	—	511,844	3,304	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	78,000	—	—	—	—	—	—	—
Total Expenditures	198,456	753,715	214,285	41,964	23,332	32,604	28,167	3,505,885	30,351	139,804
Revenues Over (Under) Expenditures	8,605	10	(58,050)	(13,172)	116	3,731	22,546	(2,222,896)	7,008	33,175
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	146,019	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	146,019	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,605	$146,029	$(58,050)	$(13,172)	$116	$3,731	$22,546	$(2,222,896)	$7,008	$33,175

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$34,441	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	16,908	182,183	55,133	—	—	180,000	190,127	—	40,312	120,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	1,585	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	681	683	—	794	207	50	16,345	3,170	1,311	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	300	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	745	—	5,131	—	—	—	83,873	46,694	—	—
Other Governmental Agencies	—	—	—	—	—	—	511,065	—	—	—
Charges for Current Services	—	—	—	224,413	22,420	—	—	475,254	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	4,500	—	—	80	1,485	19,580	—
Total Revenues	52,775	182,866	60,264	229,707	22,627	180,050	801,790	526,603	62,788	120,000
Expenditures										
Salaries, Wages, and Benefits	—	—	—	10,200	—	—	28,000	—	—	—
Services and Supplies	31,940	75,554	41,653	178,614	8,950	124,975	446,836	384,642	37,388	75,721
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	26,000	140,000	—	—	—	—	—	—
Interest Expense	—	—	300	1,110	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	3,500	124,591
Other Expenditures	—	—	—	—	—	21,578	—	—	—	—
Total Expenditures	31,940	75,554	67,953	329,924	8,950	146,553	474,836	384,642	40,888	200,312
Revenues Over (Under) Expenditures	20,835	107,312	(7,689)	(100,217)	13,677	33,497	326,954	141,961	21,900	(80,312)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	135,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	135,000	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$20,835	$107,312	$(7,689)	$34,783	$13,677	$33,497	$326,954	$141,961	$21,900	$(80,312)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$3,093	$—	$—	$17,668	$5,265	$4,791
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	21,787	—	14,680	400,000	—	—	37,037	—	—	29,420
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	121	—	—	—	—	1,435
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	118	9	651	—	644	54	150	1,609	180	1,772
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	5	—	—	—	—	—
State	—	7,790	—	504,062	65	—	—	314	65	121
Other Governmental Agencies	—	—	—	—	—	—	1,176	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	79	—	—	—	—	—	—	—	5,421	—
Total Revenues	21,984	7,799	15,331	904,062	3,928	54	38,363	19,591	10,931	37,539
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	1,800	—	—
Services and Supplies	18,348	61,874	36,538	910,614	3,337	5,415	30,404	7,777	4,026	33,462
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	5,000	—	—	—	—	5,000	—	—	—
Interest Expense	—	371	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	558	—	—
Other Expenditures	—	—	—	—	—	—	—	—	24	—
Total Expenditures	18,348	67,245	36,538	910,614	3,337	5,415	35,404	10,135	4,050	33,462
Revenues Over (Under) Expenditures	3,636	(59,446)	(21,207)	(6,552)	591	(5,361)	2,959	9,456	6,881	4,077
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	$3,636	$20,554	$(21,207)	$(6,552)	$591	$(5,361)	$2,959	$9,456	$6,881	$4,077

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	19,091	50,000	—	—	—	11,000	—	—	82,147
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	67	712	27	30	—	—	27	—	—	238
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	143,956	—	—	128,093	1,842	—	—	11,162
Other Governmental Agencies	—	—	—	—	7,152	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	99	26	—	5,564	—	—	357	—	—
Total Revenues	67	19,902	194,009	30	12,716	128,093	12,869	357	—	93,547
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	29,568	245,072	—	12,397	72,069	15,036	991	19,749	75,516
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	108,812
Interest Expense	—	—	—	—	—	—	—	—	—	4,116
Fixed Assets	—	—	—	—	12,516	48,084	—	—	—	11,295
Other Expenditures	43	—	—	—	—	—	—	—	—	—
Total Expenditures	43	29,568	245,072	—	24,913	120,153	15,036	991	19,749	199,739
Revenues Over (Under) Expenditures	24	(9,666)	(51,063)	30	(12,197)	7,940	(2,167)	(634)	(19,749)	(106,192)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	102,067
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	102,067
Revenues/Sources Over (Under) Expenditures/Uses	$24	$(9,666)	$(51,063)	$30	$(12,197)	$7,940	$(2,167)	$(634)	$(19,749)	$(4,125)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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. 3 Land Reclamation and Levee Maintenance	Reclamation District No. 307 Drainage and Drainage Maintenance	Reclamation District No. 317 Drainage and Drainage Maintenance	Reclamation District No. 341 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$33,385	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	60,000	10,000	—	43,000	2,969	678,832	77,302	—	577,591
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	117	—	—	—	—	—	45	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	586	132	—	—	—	34,341	825	1,624	19,358
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	15,135	—	—	—	—	—	39,256	5,386	—	1,858,825
Other Governmental Agencies	—	—	—	—	—	—	—	12	—	—
Charges for Current Services	—	—	—	7,002	—	—	—	—	68,580	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	42,180	—	—	3,227	—	—	2,061	24,554	—	9,480
Total Revenues	57,315	60,703	10,132	10,229	43,000	2,969	754,490	141,509	70,204	2,465,254
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	79,548	—	—	109,143
Services and Supplies	159,955	19,347	34,293	—	37,869	90	317,624	85,764	58,167	1,761,835
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	9,036
Interest Expense	—	—	—	—	—	—	—	—	—	55,660
Fixed Assets	—	—	708	—	—	—	—	—	—	—
Other Expenditures	—	1,140	—	6,740	—	1,271	—	74	—	—
Total Expenditures	159,955	20,487	35,001	6,740	37,869	1,361	397,172	85,838	58,167	1,935,674
Revenues Over (Under) Expenditures	(102,640)	40,216	(24,869)	3,489	5,131	1,608	357,318	55,671	12,037	529,580
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(102,640)	$40,216	$(24,869)	$3,489	$5,131	$1,608	$357,318	$55,671	$12,037	$529,580

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Reclamation District No. 348 Land Reclamation and Levee Maintenance	Reclamation District No. 349 Drainage and Drainage Maintenance	Reclamation District No. 38 Flood Control and Water Conservation	Reclamation District No. 404 Land Reclamation and Levee Maintenance	Reclamation District No. 407 Drainage and Drainage Maintenance	Reclamation District No. 479 Drainage and Drainage Maintenance	Reclamation District No. 501 Land Reclamation and Levee Maintenance	Reclamation District No. 524 Land Reclamation and Levee Maintenance	Reclamation District No. 536 Land Reclamation and Levee Maintenance	Reclamation District No. 537 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$34,371	$—	$—	$15,166	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	909,201	53,440	1,022,959	—	—	—	280,000	46,234	46,857	126,667
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,805	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	25,914	1,143	38	1,288	168	309	2,689	3,966	314	24,340
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	127,798	—	—	506	—	—	—	14,893	6,452	—
Other Governmental Agencies	—	—	—	—	—	21,606	—	—	50	—
Charges for Current Services	—	—	—	—	41,075	51,970	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	38,519	1,476	—	15,000
Total Revenues	1,097,284	56,388	1,022,997	16,960	41,243	73,885	321,208	66,569	53,673	166,007
Expenditures										
Salaries, Wages, and Benefits	24,601	—	—	—	—	—	96,731	—	—	32,771
Services and Supplies	601,182	53,469	1,045,884	38,781	38,305	69,221	189,466	47,836	48,886	174,678
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	40,000	—	—	—	—	—
Interest Expense	—	—	—	—	2,875	—	3,025	—	—	—
Fixed Assets	—	—	5,022	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	625,783	53,469	1,050,906	38,781	81,180	69,221	289,222	47,836	48,886	207,449
Revenues Over (Under) Expenditures	471,501	2,919	(27,909)	(21,821)	(39,937)	4,664	31,986	18,733	4,787	(41,442)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	45,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	45,000	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$471,501	$2,919	$(27,909)	$(21,821)	$5,063	$4,664	$31,986	$18,733	$4,787	$(41,442)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Reclamation District No. 544 Land Reclamation and Levee Maintenance	Reclamation District No. 548 Land Reclamation and Levee Maintenance	Reclamation District No. 551 Flood Control and Water Conservation	Reclamation District No. 554 Land Reclamation and Levee Maintenance	Reclamation District No. 556 Land Reclamation and Levee Maintenance	Reclamation District No. 563 Land Reclamation and Levee Maintenance	Reclamation District No. 684 Land Reclamation and Levee Maintenance	Reclamation District No. 685 Flood Control and Water Conservation	Reclamation District No. 695 Land Reclamation and Levee Maintenance	Reclamation District No. 70 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,293	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	109,724	377,514	177,943	14,826	53,740	312,628	284,544	20,098	21,753	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	292	399	—	4,373	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	1,263
Revenue From Use of Money and Property										
Interest Income	3,196	7,194	4,389	—	—	2,838	3,691	—	199	4,907
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	9,310
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	86,135	152,217	—	—	—	148,794	—	—	—	—
Other Governmental Agencies	—	—	—	5,500	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	190,581
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	319	—	—	—	569	240	—	—	2,346
Total Revenues	209,348	537,244	182,624	20,725	53,740	469,202	288,475	20,098	21,952	208,407
Expenditures										
Salaries, Wages, and Benefits	—	32,248	27,599	—	—	—	6,390	—	—	113,570
Services and Supplies	110,370	366,906	115,496	—	1,432	306,454	427,597	21,000	39,869	20,368
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	5,713	8,238	—	—	290,000	—	—	—	—
Interest Expense	—	1,472	—	1,150	—	4,381	—	—	—	—
Fixed Assets	—	—	3,545	13,577	79,369	—	—	—	—	5,386
Other Expenditures	—	103,387	—	13,593	—	—	—	—	—	77,994
Total Expenditures	110,370	509,726	154,878	28,320	80,801	600,835	433,987	21,000	39,869	217,318
Revenues Over (Under) Expenditures	98,978	27,518	27,746	(7,595)	(27,061)	(131,633)	(145,512)	(902)	(17,917)	(8,911)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	240,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	240,000	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$98,978	$27,518	$27,746	$(7,595)	$(27,061)	$108,367	$(145,512)	$(902)	$(17,917)	$(8,911)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Reclamation District No. 730 Land Reclamation and Levee Maintenance	Reclamation District No. 739 Land Reclamation and Levee Maintenance	Reclamation District No. 744 Drainage and Drainage Maintenance	Reclamation District No. 749 Land Reclamation and Levee Maintenance	Reclamation District No. 755 Drainage and Drainage Maintenance	Reclamation District No. 756 Land Reclamation and Levee Maintenance	Reclamation District No. 765 Drainage and Drainage Maintenance	Reclamation District No. 768 Drainage and Drainage Maintenance	Reclamation District No. 770 Land Reclamation and Levee Maintenance	Reclamation District No. 771 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$(3)	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	29,659	105,000	17,516	315,000	11,823	360,000	—	7,688	400,000	—
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	1,070	271	—	325	127	2,068	—	531	39	190
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	9,381	—	73,835	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	305	—	—	—	22,214	187	—	—
Total Revenues	30,729	105,271	17,821	315,325	11,950	371,449	22,214	82,238	400,039	190
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	22,746	57,400	22,260	304,099	16,216	315,229	11,590	—	383,442	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	70	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	89,196	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	22,746	57,400	22,260	304,099	16,216	315,299	11,590	89,196	383,442	—
Revenues Over (Under) Expenditures	7,983	47,871	(4,439)	11,226	(4,266)	56,150	10,624	(6,958)	16,597	190
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,983	$47,871	$(4,439)	$11,226	$(4,266)	$56,150	$10,624	$(6,958)	$16,597	$190

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Reclamation District No. 773	Reclamation District No. 776	Reclamation District No. 777	Reclamation District No. 780	Reclamation District No. 784	Reclamation District No. 785	Reclamation District No. 799	Reclamation District No. 800 (Sacramento)	Reclamation District No. 800 - Byron Tract (Contra Costa)	Reclamation District No. 801
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$41,175	$—	$—	$—	$—	$—	$623,192	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	55,857	—	—	—	428,704	—	176,810	—	586,954	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	27,445	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,684	103	3,070	26	3,858	1,509	4,941	2,300	29,306	3,826
Rents, Concessions, and Royalties	—	—	—	—	—	—	3,716	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	29,766	—	896	—	388,276	—	58,767	—	192,844	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	200,000	—
Charges for Current Services	—	—	—	—	97,685	49,802	93,000	155,264	—	4,670
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	3,514	—	176,786	—	40,687	—
Total Revenues	89,307	103	45,141	26	922,037	51,311	541,465	157,564	1,672,983	8,496
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	107,679	—	30,774	4,706	187,806	—
Services and Supplies	56,018	—	44,585	2,710	242,389	14,584	496,655	114,643	2,179,516	8,018
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	32,404	—	—	—	—	—
Interest Expense	—	—	—	—	18,290	—	—	—	—	—
Fixed Assets	—	—	—	—	498,877	—	5,868	—	14,439	—
Other Expenditures	—	—	—	15,926	—	—	—	—	—	—
Total Expenditures	56,018	—	44,585	18,636	899,639	14,584	533,297	119,349	2,381,761	8,018
Revenues Over (Under) Expenditures	33,289	103	556	(18,610)	22,398	36,727	8,168	38,215	(708,778)	478
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	29,655	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	251,296	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	5,243	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	280,951	—	—	—	(5,243)	—
Revenues/Sources Over (Under) Expenditures/Uses	$33,289	$103	$556	$(18,610)	$303,349	$36,727	$8,168	$38,215	$(714,021)	$478

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Reclamation District No. 811 Drainage and Drainage Maintenance	Reclamation District No. 812 Land Reclamation and Levee Maintenance	Reclamation District No. 817 Land Reclamation and Levee Maintenance	Reclamation District No. 825 Land Reclamation and Levee Maintenance	Reclamation District No. 827 Land Reclamation and Levee Maintenance	Reclamation District No. 828 Land Reclamation and Levee Maintenance	Reclamation District No. 830 Land Reclamation and Levee Maintenance	Reclamation District No. 833 Land Reclamation and Levee Maintenance	Reclamation District No. 900 Land Reclamation and Levee Maintenance	Reclamation District No. 999 Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$9,746	$—	$6,048	$—	$—	$49,050	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	80,051	—	—	51,756	23,880	255,000	128,237	481,385	511,108
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	304	—	—	—	—	4,792	—	5,119
Licenses, Permits, and Franchises	—	—	—	—	—	—	4,326	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,099	204	780	—	1,378	4,747	17,947	593	2,800	1,551
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	67,605	—	4,071
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	246	—	47	3,981	3,446,771	1,195	—	66,752
Other Governmental Agencies	—	—	—	—	—	—	5,000	—	—	—
Charges for Current Services	—	—	—	5,500	—	—	—	11,154	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,213	—	—	1,193	—	—	2	8,429	14,706	—
Total Revenues	2,312	80,255	11,076	6,693	59,229	32,608	3,729,046	271,055	498,891	588,601
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	104,771	347,420	181,035
Services and Supplies	12,291	66,768	6,309	6,693	62,620	20,864	3,242,052	127,030	241,858	284,859
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	55,702
Interest Expense	—	—	—	—	—	—	—	—	—	9,969
Fixed Assets	—	—	—	—	—	—	—	24,941	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	12,291	66,768	6,309	6,693	62,620	20,864	3,242,052	256,742	589,278	531,565
Revenues Over (Under) Expenditures	(9,979)	13,487	4,767	—	(3,391)	11,744	486,994	14,313	(90,387)	57,036
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	35,059	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	35,059	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(9,979)	$13,487	$4,767	$—	$(3,391)	$11,744	$486,994	$49,372	$(90,387)	$57,036

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Red Bluff Cemetery District	Redbud Healthcare District	Redcrest Maintenance District (Humboldt)	Redway Fire Protection District	Redwood Coast Energy Authority	Redwood Coast Fire Protection District	Redwood Empire Financing Authority	Redwood Empire Municipal Insurance Fund	Redwood Empire School Insurance Group	Redwood Region Economic Development Commission
	Cemetery	Health	Lighting and Lighting Maintenance	Fire Protection	Local and Regional Planning or Development	Fire Protection	Financing or Constructing Facilities	Self Insurance	Self Insurance	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$169,975	$515,580	$1,228	$49,227	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	87,280	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	47	1,904	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	67,803	20,389	297	1,332	895	1,087	498,291	407,646	468,882	273,577
Rents, Concessions, and Royalties	—	—	—	2,400	—	4,950	315,000	107,808	29,908	49,151
Intergovernmental										
Federal	—	—	—	—	—	29,700	—	—	—	67,444
State	5,008	11,389	33	1,318	212,717	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	130,819	—	—	—	—	9,482	—	566,996	—	69,636
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	5,302,514	13,910,286	—
Other Revenues	—	1,800	—	3,461	—	—	4,099	673,920	120,409	—
Total Revenues	373,605	549,158	1,605	59,642	213,612	132,499	817,390	7,058,884	14,529,485	459,808
Expenditures										
Salaries, Wages, and Benefits	247,746	23,151	—	10,863	10,098	9,256	—	1,009,990	1,222,963	204,076
Services and Supplies	62,435	34,700	636	32,840	269,275	51,149	—	2,058,635	567,482	208,357
Self Insurance - Claims Paid	—	—	—	—	—	—	—	4,927,825	7,879,572	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	315,000	—	157,290	—
Interest Expense	—	—	—	—	—	—	498,291	—	75,029	—
Fixed Assets	—	—	—	7,669	9,832	32,997	—	—	10,512	—
Other Expenditures	—	468,123	—	—	10,420	—	3,760	—	6,918,919	—
Total Expenditures	310,181	525,974	636	51,372	299,625	93,402	817,051	7,996,450	16,831,767	412,433
Revenues Over (Under) Expenditures	63,424	23,184	969	8,270	(86,013)	39,097	339	(937,566)	(2,302,282)	47,375
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	4,855
Operating Transfers Out	—	—	—	—	—	—	—	—	—	4,855
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$63,424	$23,184	$969	$8,270	$(86,013)	$39,097	$339	$(937,566)	$(2,302,282)	$47,375

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Redwood Valley - Calpella Fire Protection District	Reedley Cemetery District	Regional Fire Protection Authority	Rescue Fire Protection District	Residential Lighting (Contra Costa)	Resort Improvement District No. 1	Resource Conservation District of Greater San Diego County	Resources Conservation District of the Santa Monica Mountains	Rice Pest Abatement District No. 1	Richland Tract Lighting District
	Fire Protection	Cemetery	Governmental Services	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Resource Conservation	Resource Conservation	Pest Control	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$143,123	$168,401	$—	$556,259	$4,492	$76,537	$175,447	$183,256	$—	$2,383
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	187,425	—	—	129,481	12,449	—	—	—	—	622
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	816	—	—	14,771	—	—	—	—	—	71
Licenses, Permits, and Franchises	—	—	—	74,252	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,656	37,123	2,470	6,373	1,014	26,088	1,793	1,962	2,718	54
Rents, Concessions, and Royalties	—	—	—	10,287	—	1,500	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	2,208	—	—	—	2
State	7,110	4,085	—	9,014	78	1,963	2,357	1,741	—	37
Other Governmental Agencies	—	—	—	151,830	—	10,000	—	—	—	510
Charges for Current Services	12,231	256,886	935,696	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,135	569	4,673	15	—	14,426	540,630	598,526	—	—
Total Revenues	362,496	467,064	942,839	952,282	18,033	132,722	720,227	785,485	2,718	3,679
Expenditures										
Salaries, Wages, and Benefits	231,508	254,699	555,406	751,358	—	244,860	227,047	451,060	—	—
Services and Supplies	111,955	117,342	398,362	81,508	13,047	81,164	46,449	280,360	11,143	3,128
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	9,545	119,971	17,590	14,592	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	138,809	342,171	—	—	—
Total Expenditures	353,008	492,012	971,358	847,458	13,047	464,833	615,667	731,420	11,143	3,128
Revenues Over (Under) Expenditures	9,488	(24,948)	(28,519)	104,824	4,986	(332,111)	104,560	54,065	(8,425)	551
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$9,488	$(24,948)	$(28,519)	$104,824	$4,986	$(332,111)	$104,560	$54,065	$(8,425)	$551

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Richmond Joint Powers Financing Authority	Richvale Recreation and Park District	Ridgecrest Ranchos Recreation and Park District	Ridgeview Woodlands Permanent Road Division	Ridgewood Acres Community Services District	Ridgewood Permanent Road Division	Rim of the World Recreation and Park District	Rincon Del Diablo Municipal Water District	Rincon Ranch Community Services District	Rincon Valley Fire Protection District
	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$11,472	$—	$—	$—	$—	$1,154,993	$10,392	$2,753,232
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	12,610	3,031	—	366,619	344,138	—	706,200
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	5,738	—	—	—	17,897	14,413	—	14,713
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	5,820
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,524	59	304	—	—	—	9,498	173	28,307
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	154	—	—	—	—	16,287	142	77,119
Other Governmental Agencies	—	—	—	—	—	—	—	42,266	—	—
Charges for Current Services	—	—	—	—	—	—	342,202	—	—	31,724
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	29,900
Total Revenues	—	2,524	17,423	12,914	3,031	—	726,718	1,581,595	10,707	3,647,015
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	372,383	—	—	2,948,338
Services and Supplies	—	65	10,644	3,102	—	418	335,712	1,543,408	4,425	338,069
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	70,862	—	—	—
Interest Expense	—	—	—	—	—	—	4,592	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	15,974
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	—	65	10,644	3,102	—	418	783,549	1,543,408	4,425	3,302,381
Revenues Over (Under) Expenditures	—	2,459	6,779	9,812	3,031	(418)	(56,831)	38,187	6,282	344,634
Financing Sources (Uses)										
Proceeds of Long-Term Debt	39,655,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	39,655,000	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	38,187	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(38,187)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$2,459	$6,779	$9,812	$3,031	$(418)	$(56,831)	$—	$6,282	$344,634

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Rio Dell Fire Protection District Fire Protection	Rio Linda-Elverta Parks and Recreation Area (Sacramento) Recreation and Park	Rio Nido Lighting District Lighting and Lighting Maintenance	Rio Vista - Montezuma Cemetery District Cemetery	Ripon Consolidated Fire Protection District Fire Protection	Ripon Lighting District Lighting and Lighting Maintenance	Rising Hill Community Services District Streets and Roads - Construction and Maintenance	River City Regional Stadium Financing Authority Financing or Constructing Facilities	River Delta Fire District Fire Protection	River Highlands Community Service District Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$41,725	$462,742	$27,878	$201,360	$654,068	$11,142	$7,579	$—	$118,532	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	23,776	—	—	—	528,774	126,027	5,650	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,604	5,784	33	328	—	20	202	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	568	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,571	4,865	6,700	5,676	17,998	136	215	22,471	846	4,450
Rents, Concessions, and Royalties	—	—	—	200	—	—	—	4,137,331	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,145	9,432	532	3,028	9,832	198	122	—	2,323	—
Other Governmental Agencies	—	111,986	—	—	—	42	—	—	10,418	10,106
Charges for Current Services	—	183,883	—	23,700	220,623	—	—	—	—	1,883
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	21,866	170,377	—	15,500	629,522	1,372	—	—	—	—
Total Revenues	93,687	949,069	35,143	249,792	2,060,817	138,937	13,768	4,160,370	132,119	16,439
Expenditures										
Salaries, Wages, and Benefits	19,229	372,390	—	117,891	1,095,710	—	—	—	28,048	11,769
Services and Supplies	36,587	257,678	22,639	65,571	496,804	126,534	23	—	132,034	36,824
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	455,000	—	—
Interest Expense	—	—	—	—	—	—	—	3,122,169	—	—
Fixed Assets	—	48,398	—	28,900	155,285	—	—	—	—	—
Other Expenditures	—	—	—	703	—	—	—	6,795	—	—
Total Expenditures	55,816	678,466	22,639	213,065	1,747,799	126,534	23	3,583,964	160,082	48,593
Revenues Over (Under) Expenditures	37,871	270,603	12,504	36,727	313,018	12,403	13,745	576,406	(27,963)	(32,154)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	852,535	—	—	—	—	—
Operating Transfers Out	—	—	—	—	66,723	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	785,812	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$37,871	$270,603	$12,504	$36,727	$1,098,830	$12,403	$13,745	$576,406	$(27,963)	$(32,154)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	River Highlands Community Service District	River Park Estates Canal Maintenance (Napa)	Riverdale Memorial District	Riverdale Public Utility District	Riverdale Public Utility District	Riverside - San Bernardino Housing and Finance Agency	Riverside County Employer / Employee Partnership For Benefits	Riverside County Flood Control and Water Conservation	Riverside County Habitat Conservation Agency	Riverside County Regional Park and Open Space
	Recreation and Park	Drainage and Drainage Maintenance	Memorial	Fire Protection	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Self Insurance	Flood Control and Water Conservation	Animal Control	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$43,965	$54,270	$12,329	$—	$—	$27,553,000	$—	$2,813,065
Voter Approved Taxes	—	146,576	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	11,481	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	111,000	—	23,524
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	6,582	739	271	477	1,506,905	46,231	973,000	115,315	104,775
Rents, Concessions, and Royalties	—	—	22,720	—	—	1,045,655	—	—	—	453,424
Intergovernmental										
Federal	—	—	44,873	9,462	—	—	—	—	—	—
State	—	—	918	1,201	267	—	—	592,000	—	937,810
Other Governmental Agencies	—	—	—	12,859	—	91,086	—	364,000	3,471,253	—
Charges for Current Services	—	—	—	—	—	—	—	25,582,000	—	7,127,516
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	83,752,170	—	—	—
Other Revenues	—	—	655	(513)	—	—	1,052,206	—	687	1,024,824
Total Revenues	—	153,158	113,870	77,550	24,554	2,643,646	84,850,607	55,175,000	3,587,255	12,484,938
Expenditures										
Salaries, Wages, and Benefits	—	—	30,180	5,624	2,251	—	—	13,954,000	—	4,759,565
Services and Supplies	817	3,274	28,315	62,036	18,670	1,847,720	33,460,490	36,363,000	513,766	2,775,452
Self Insurance - Claims Paid	—	—	—	—	—	—	48,435,641	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	646,153	—	—	—	—
Fixed Assets	—	—	44,873	—	—	—	—	1,163,000	(7)	140,256
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	817	3,274	103,368	67,660	20,921	2,493,873	81,896,131	51,480,000	513,759	7,675,273
Revenues Over (Under) Expenditures	(817)	149,884	10,502	9,890	3,633	149,773	2,954,476	3,695,000	3,073,496	4,809,665
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	139,773	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,087,483	—	72,000	—	186,956
Operating Transfers Out	—	—	—	—	—	5,798,225	—	406,000	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(4,570,969)	—	(334,000)	—	186,956
Revenues/Sources Over (Under) Expenditures/Uses	$(817)	$149,884	$10,502	$9,890	$3,633	$(4,421,196)	$2,954,476	$3,361,000	$3,073,496	$4,996,621

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Riverside Public Financing Authority	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	Rockville Cemetery District
	Financing or Constructing Facilities	Self Insurance	Self Insurance	Resource Conservation	Cemetery	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$517,044	$102,556	$1,790	$—	$—	$33,538	$349,546
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	2,120	—	5,106	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	37,035	—	—	—	—	33	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	(2,808)	327	51,271	20,577	—	12	40	2,516	19,613
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	24,817
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	15,214	1,934	29	—	—	442	7,248
Other Governmental Agencies	—	—	—	4,622	—	—	—	—	—	89,410
Charges for Current Services	—	—	—	—	160,677	—	—	—	—	37,678
Self Insurance Contributions and Claim Adjustments	—	5,215,447	18,571,799	—	—	—	—	—	—	—
Other Revenues	—	—	—	3,830,730	36,865	—	—	—	—	53,444
Total Revenues	—	5,212,639	18,572,126	4,455,916	324,729	1,819	5,118	40	36,529	581,756
Expenditures										
Salaries, Wages, and Benefits	—	—	—	379,564	165,520	—	—	—	—	187,210
Services and Supplies	—	5,035,908	18,571,799	4,019,867	87,142	692	3,518	1,031	35,196	76,628
Self Insurance - Claims Paid	—	750,009	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	41,471	—	—	—	—	208,409
Other Expenditures	—	—	—	—	—	—	—	—	671	—
Total Expenditures	—	5,785,917	18,571,799	4,399,431	294,133	692	3,518	1,031	35,867	472,247
Revenues Over (Under) Expenditures	—	(573,278)	327	56,485	30,596	1,127	1,600	(991)	662	109,509
Financing Sources (Uses)										
Proceeds of Long-Term Debt	3,705,910	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	3,705,910	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(573,278)	$327	$56,485	$30,596	$1,127	$1,600	$(991)	$662	$109,509

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Rodeo-Hercules Fire Protection District Fire Protection	Rohner Community Recreation and Park Recreation and Park	Rohnert Park Housing Financing Authority Financing or Constructing Facilities	Rohnerville Lighting District Lighting and Lighting Maintenance	Rolling Acres Permanent Road Division Streets and Roads - Construction and Maintenance	Rolling Hills Lighting District Lighting and Lighting Maintenance	Rose-Andrews Street Lighting District Lighting and Lighting Maintenance	Roseland Fire Protection District Fire Protection	Roseville Cemetery District Cemetery	Roseville Finance Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,372,945	$8,263	$—	$2,973	$—	$3,524	$—	$453,759	$1,348,270	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	3,675	—	1,203	(7,175)	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	113	—	7	—	96	1,248	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	86	24,389	1,152	365	498	—	4,868	104,394	—
Rents, Concessions, and Royalties	—	—	108,842	—	—	—	—	—	27,460	11,922,998
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	218,306	184	—	79	—	74	—	7,760	18,159	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	163,594	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	485,747	—	15,000,000	—	—	—	—	10,894	3,869	—
Total Revenues	4,076,998	8,533	15,133,231	4,317	4,040	4,103	1,203	470,202	1,666,994	11,922,998
Expenditures										
Salaries, Wages, and Benefits	3,035,321	—	—	—	—	—	—	3,168	517,554	—
Services and Supplies	402,095	—	—	529	1,867	1,562	1,637	489,796	259,013	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	71,411	—	12,954,303	—	—	—	—	—	—	8,555,000
Interest Expense	15,989	—	—	—	—	—	—	—	—	3,367,998
Fixed Assets	—	—	—	—	—	—	—	—	188,107	—
Other Expenditures	9,444	13,023	3,201,125	—	—	—	—	—	—	—
Total Expenditures	3,534,260	13,023	16,155,428	529	1,867	1,562	1,637	492,964	964,674	11,922,998
Revenues Over (Under) Expenditures	542,738	(4,490)	(1,022,197)	3,788	2,173	2,541	(434)	(22,762)	702,320	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	1,491	—	—	—	—	—
Operating Transfers In	85,159	—	—	—	—	—	—	—	—	—
Operating Transfers Out	250,000	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(164,841)	—	—	—	(1,491)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$377,897	$(4,490)	$(1,022,197)	$3,788	$682	$2,541	$(434)	$(22,762)	$702,320	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Ross Valley Fire Service Fire Protection	Ross Valley Paramedic Authority Ambulance Service	Rossmoor Community Services District Recreation and Park	Rothers Riverside Subdivision Lighting District Lighting and Lighting Maintenance	Rough and Ready Fire Protection District Fire Protection	Round Valley County Water District Flood Control and Water Conservation	Rubidoux Community Services District Fire Protection	Rubidoux Community Services District Lighting and Lighting Maintenance	Running Springs Water District Ambulance Service	Running Springs Water District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$429,202	$9,935	$134,273	$10,416	$1,910,451	$29,093	$—	$744,233
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	799,904	157,480	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	7,600	15	—	59	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	795	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	147	20,908	10,478	845	4,481	104	26,366	—	—	—
Rents, Concessions, and Royalties	13,900	—	42,621	—	45	—	—	—	—	—
Intergovernmental										
Federal	17,559	—	—	—	—	—	—	—	—	—
State	—	—	5,798	258	26,306	194	7,898	4,253	—	13,273
Other Governmental Agencies	4,061,827	—	96,949	—	—	—	50,759	—	—	—
Charges for Current Services	55,677	513,423	—	—	—	—	292,709	—	348,008	200,811
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	14,637	—	7,593	—	39,480	—	126,790	—	—	141,866
Total Revenues	4,163,747	1,334,235	757,721	11,053	204,585	10,773	2,415,768	33,346	348,008	1,100,183
Expenditures										
Salaries, Wages, and Benefits	3,423,000	15,700	199,726	—	43,647	—	1,081,780	—	126,453	925,606
Services and Supplies	515,879	1,247,553	367,710	4,011	99,346	14,890	1,038,424	12,485	69,427	247,208
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	138,658	—	—	—	—	—	—	—	—	65,824
Interest Expense	22,645	—	—	—	—	—	—	—	—	10,695
Fixed Assets	456,205	—	11,950	—	41,394	—	—	—	—	462,377
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	4,556,387	1,263,253	579,386	4,011	184,387	14,890	2,120,204	12,485	195,880	1,711,710
Revenues Over (Under) Expenditures	(392,640)	70,982	178,335	7,042	20,198	(4,117)	295,564	20,861	152,128	(611,527)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	402,768	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	48,152	—	—	—	—	—	—	—	—	12,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	1,413,183	—	—	—
Operating Transfers Out	—	—	—	—	—	—	171,544	—	133,186	—
Total Other Financing Sources (Uses)	450,920	—	—	—	—	—	1,241,639	—	(133,186)	12,000
Revenues/Sources Over (Under) Expenditures/Uses	$58,280	$70,982	$178,335	$7,042	$20,198	$(4,117)	$1,537,203	$20,861	$18,942	$(599,527)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Rural Fire Protection District Fire Protection	Russian River Cemetery District Cemetery	Russian River Fire Protection District Ambulance Service	Russian River Fire Protection District Fire Protection	Russian River Recreation and Park District Recreation and Park	Ruth Lake Community Services District Fire Protection	Ruth Lake Community Services District Recreation and Park	Ruth Lake Community Services District Streets and Roads - Construction and Maintenance	Ryer Fire Protection District Fire Protection	Sacramento Area Flood Control Agency Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$468,853	$182,913	$—	$459,059	$202,820	$—	$5,729	$—	$62,489	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	226,786	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	6,131,376
Prior Year and Penalties	—	106,400	—	21,141	21	—	—	—	184	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	155	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,802	25,435	9,885	9,886	2,124	559	1,499	35	3,235	10,065
Rents, Concessions, and Royalties	—	5,295	—	4,835	—	—	147,873	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,339	9,042	—	7,481	44,505	—	177	—	930	—
Other Governmental Agencies	—	—	4,826	11,260	(43,078)	—	1,500	—	—	15,115
Charges for Current Services	—	231,635	431,777	5,400	1,815	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,889,712	1,331	18,450	9,558	1,847	—	—	—	5,000	—
Total Revenues	2,376,706	562,051	464,938	755,406	210,054	559	156,933	35	71,838	6,156,556
Expenditures										
Salaries, Wages, and Benefits	549,328	449,528	540,090	392,763	93,589	—	61,096	—	—	8,935
Services and Supplies	1,647,437	84,254	103,094	109,349	80,463	3,743	65,047	—	175,962	6,673,595
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	2,348	7,044	—	—	—	—	—	—
Interest Expense	—	—	1,631	4,894	—	—	—	—	—	—
Fixed Assets	—	306,821	7,118	56,894	12,720	7,000	17,885	—	7,625	—
Other Expenditures	—	—	—	—	—	—	—	—	326	208,500
Total Expenditures	2,196,765	840,603	654,281	570,944	186,772	10,743	144,028	—	183,913	6,891,030
Revenues Over (Under) Expenditures	179,941	(278,552)	(189,343)	184,462	23,282	(10,184)	12,905	35	(112,075)	(734,474)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	265,135	—	—	—	—	—	—	—	800,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	385,906
Total Other Financing Sources (Uses)	—	265,135	—	—	—	—	—	—	—	414,094
Revenues/Sources Over (Under) Expenditures/Uses	$179,941	$(13,417)	$(189,343)	$184,462	$23,282	$(10,184)	$12,905	$35	$(112,075)	$(320,380)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Sacramento City Financing Authority	Sacramento County Stormwater Utility District (Sacramento)	Sacramento County Water Agency	Sacramento Groundwater Authority	Sacramento Metropolitan Air Quality Management District	Sacramento Metropolitan Cable Television Commission	Sacramento Metropolitan Fire District	Sacramento Regional Fire-EMS Communications Center	Sacramento River Fire District	Sacramento River Reclamation District (Butte)
	Financing or Constructing Facilities	Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$6,005,282	$—	$—	$—	$89,625,526	$—	$83,456	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,772,767	2,457,142	—	—	—	239,511	—	149,687	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	72,361	—	—	—	1,077,156	—	168	—
Licenses, Permits, and Franchises	—	—	11,406,270	—	3,483,202	—	—	—	—	—
Fines, Forfeits, and Penalties	—	61,687	32,644	—	408,694	—	21,895	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	192,811	1,619,920	5,933	65,123	57,334	400,952	56,374	6,680	1,191
Rents, Concessions, and Royalties	—	—	—	—	—	—	103,313	—	—	—
Intergovernmental										
Federal	—	635,842	13,158	—	958,470	—	—	—	101,568	—
State	—	—	121,130	244,944	2,288,623	—	1,805,107	—	1,550	—
Other Governmental Agencies	—	—	1,385	379,904	5,853,617	—	1,491,046	—	—	—
Charges for Current Services	—	16,338,246	50,108,585	—	—	8,276,290	14,725,586	5,027,543	4,789	8,731
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	4,841,989	—	1,092	—	351,636	1,175	58,367	—
Total Revenues	—	22,001,353	76,679,866	630,781	13,058,821	8,333,624	109,841,728	5,085,092	406,265	9,922
Expenditures										
Salaries, Wages, and Benefits	—	—	—	228,202	6,204,640	543,861	82,454,539	3,310,600	93,173	—
Services and Supplies	—	18,006,615	23,051,730	292,572	6,604,919	1,112,809	12,919,927	766,449	115,375	6,917
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	406,617	—	—	—	—	—	—	—
Interest Expense	—	—	1,983,422	—	—	—	9,682	—	—	—
Fixed Assets	—	—	102,238	—	—	8,967	9,890,556	463,471	39,140	—
Other Expenditures	—	2,062,183	29,957,980	—	401,925	6,702,110	1,551,419	202,935	—	—
Total Expenditures	—	20,068,798	55,501,987	520,774	13,211,484	8,367,747	106,826,123	4,743,455	247,688	6,917
Revenues Over (Under) Expenditures	—	1,932,555	21,177,879	110,007	(152,663)	(34,123)	3,015,605	341,637	158,577	3,005
Financing Sources (Uses)										
Proceeds of Long-Term Debt	88,040,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	88,040,000	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$1,932,555	$21,177,879	$110,007	$(152,663)	$(34,123)	$3,015,605	$341,637	$158,577	$3,005

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Sacramento River Westside Levee District (Colusa)	Sacramento-Yolo Mosquito and Vector Control District	Saddle Creek Community Services District	Salida Fire Protection District	Salida Lighting District	Salinas Fire Protection District	Salton Community Services District	Salton Sea Authority	Salyer Community Service District	Samoa Fire Protection District
	Land Reclamation and Levee Maintenance	Pest Control	Governmental Services	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Resource Conservation	Ambulance Service	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$6,948,078	$—	$490,029	$8,648	$3,959,366	$—	$—	$2,677	$13,054
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	175,799	—	315,004	324,252	67,887	—	—	—	35,179	85,049
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	273	95,229	—	—	—	511
Licenses, Permits, and Franchises	—	—	—	161,452	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,874	108,220	2,235	86,927	1,482	15,034	—	42,147	164	3,811
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	5,002
Intergovernmental										
Federal	—	—	—	—	10	—	—	2,414,518	—	—
State	—	149,092	—	9,811	139	33,725	—	592,592	2,943	306
Other Governmental Agencies	—	—	—	—	1,739	475,171	34,599	—	—	—
Charges for Current Services	—	—	—	68,742	—	—	28,228	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	654,881	—	—	166	608,062	—	—	—	12,936
Total Revenues	177,673	7,860,271	317,239	1,141,213	80,344	5,186,587	62,827	3,049,257	40,963	120,669
Expenditures										
Salaries, Wages, and Benefits	—	3,845,402	184,259	812,841	—	4,210,001	—	457,579	—	29,898
Services and Supplies	308,307	1,678,718	104,120	275,980	64,015	682,716	78,863	2,406,097	35,153	62,939
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	6,427	—	—	—	—	—	6,661	—
Interest Expense	—	—	1,046	—	—	—	—	—	296	—
Fixed Assets	—	—	2,780	50,408	—	147,166	—	—	—	15,711
Other Expenditures	503	1,170,697	—	—	—	—	—	—	—	—
Total Expenditures	308,810	6,694,817	298,632	1,139,229	64,015	5,039,883	78,863	2,863,676	42,110	108,548
Revenues Over (Under) Expenditures	(131,137)	1,165,454	18,607	1,984	16,329	146,704	(16,036)	185,581	(1,147)	12,121
Financing Sources (Uses)										
Proceeds of Long-Term Debt	140,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	22,934	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	542,653	—	—	16,036	—	—	—
Operating Transfers Out	—	—	—	364,094	—	—	—	—	—	—
Total Other Financing Sources (Uses)	140,000	—	—	201,493	—	—	16,036	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,863	$1,165,454	$18,607	$203,477	$16,329	$146,704	$—	$185,581	$(1,147)	$12,121

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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 County School Medical Dental Insurance Group	San Benito Resource Conservation District	San Bernardino County Flood Control District	San Bernardino Valley Water Conservation District
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Memorial	Cemetery	Self Insurance	Resource Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,521	$179,701	$14,446	$22,656	$—	$3,666	$—	$—	$22,405,693	$53,143
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	603,632
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	10,553	(50)	—	—	77	—	—	1,327,462	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	60,854	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,362	1,839	828	916	2,415	248	65,101	252	1,198,859	94,170
Rents, Concessions, and Royalties	—	—	—	11,400	—	—	—	—	1,127,915	1,026,628
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	10,100,918	—
State	324	36,495	282	396	—	30	—	—	1,716,634	1,050
Other Governmental Agencies	—	29,327	—	—	—	—	—	—	6,904,730	7,259
Charges for Current Services	4,980	2,226	—	—	—	—	—	—	2,716,364	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	9,672,872	—	—	—
Other Revenues	653	1,478	7,620	13,856	—	850	—	1,615	153,570	37,639
Total Revenues	25,840	261,619	23,126	49,224	2,415	4,871	9,737,973	1,867	47,712,999	1,823,521
Expenditures										
Salaries, Wages, and Benefits	18,422	91,802	—	2,350	—	—	—	—	9,632,131	793,702
Services and Supplies	9,849	74,510	15,435	23,937	4,093	6,556	1,740,445	14,081	1,262,851	1,548,432
Self Insurance - Claims Paid	—	—	—	—	—	—	8,803,265	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	721,075	—
Interest Expense	—	—	—	—	—	—	—	—	40,249	—
Fixed Assets	—	40,058	—	13,475	—	—	—	—	35,464,172	—
Other Expenditures	—	—	—	—	1,000	—	—	—	317,170	76,995
Total Expenditures	28,271	206,370	15,435	39,762	5,093	6,556	10,543,710	14,081	47,437,648	2,419,129
Revenues Over (Under) Expenditures	(2,431)	55,249	7,691	9,462	(2,678)	(1,685)	(805,737)	(12,214)	275,351	(595,608)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	6,758,586	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	168,245	—
Other Financing Sources	—	—	—	—	—	—	—	—	1,426,087	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	10,464,683	—
Operating Transfers Out	—	—	—	—	—	—	—	—	10,464,683	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	8,352,918	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,431)	$55,249	$7,691	$9,462	$(2,678)	$(1,685)	$(805,737)	$(12,214)	$8,628,269	$(595,608)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	San Diego Area Housing and Finance Agency Governmental Services	San Diego Convention Center Corporation, Inc. Governmental Services	San Diego County Air Pollution Control Air Pollution Control	San Diego County Capital Asset Leasing Corporation Financing or Constructing Facilities	San Diego County Flood Control District Flood Control and Water Conservation	San Diego County Schools Fringe Benefits Consortium Self Insurance	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. Governmental Services	San Diego Facilities and Equipment Leasing Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$2,732,715	$—	$—	$755,375	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	242,054	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	47,837	—	—	13,373	—	—
Licenses, Permits, and Franchises	—	—	6,572,847	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	1,704,974	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,964	52,977	427,316	64,543	205,989	—	—	12,771	42,380	433
Rents, Concessions, and Royalties	—	26,031,838	—	64,427,421	—	—	—	—	—	100
Intergovernmental										
Federal	—	—	2,549,570	—	1,084	—	—	1	—	—
State	—	—	947,753	—	38,509	—	—	10,621	—	—
Other Governmental Agencies	—	3,147,755	4,847,608	—	—	—	—	—	—	—
Charges for Current Services	18,145	—	279,315	—	8,315	—	—	—	68,896,542	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	39,759,500	46,852,844	—	—	—
Other Revenues	320,695	—	222,291	—	968,291	162,785	562,159	27,024	—	—
Total Revenues	340,804	29,232,570	17,551,674	64,491,964	4,002,740	39,922,285	47,415,003	1,061,219	68,938,922	533
Expenditures										
Salaries, Wages, and Benefits	149,000	17,645,707	12,184,873	—	—	965,504	1,100,979	—	29,175,186	—
Services and Supplies	74,791	8,513,968	3,504,264	—	4,174,132	13,193,077	22,013,302	1,962,769	32,519,965	—
Self Insurance - Claims Paid	—	—	—	—	—	24,710,290	14,020,275	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	1,000,000	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	11,814	—
Fixed Assets	—	1,731,728	97,477	—	—	17,414	24,701	—	4,441,281	—
Other Expenditures	—	—	4,732,196	49,822	8	—	—	—	500,000	170,775
Total Expenditures	223,791	28,891,403	20,518,810	49,822	4,174,140	38,886,285	37,159,257	1,962,769	66,648,246	170,775
Revenues Over (Under) Expenditures	117,013	341,167	(2,967,136)	64,442,142	(171,400)	1,036,000	10,255,746	(901,550)	2,290,676	(170,242)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	199,933	—	—	—	—	—	—	—
Other Financing (Uses)	—	250,000	—	—	520,000	—	—	—	—	—
Operating Transfers In	—	—	4,189,844	4,757,864	—	—	—	—	—	—
Operating Transfers Out	—	—	4,189,844	69,864,794	—	—	—	—	—	31,360
Total Other Financing Sources (Uses)	—	(250,000)	199,933	(65,106,930)	(520,000)	—	—	—	—	(31,360)
Revenues/Sources Over (Under) Expenditures/Uses	$117,013	$91,167	$(2,767,203)	$(664,788)	$(691,400)	$1,036,000	$10,255,746	$(901,550)	$2,290,676	$(201,602)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	San Diego Geographic Information Source District	San Diego Pooled Insurance Program	San Diego Redevelopment Financing Authority	San Diego Regional Building Authority	San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Francisquito Creek Joint Powers 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
	Governmental Services	Self Insurance	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Flood Control and Water Conservation	Animal Control	Pest Control	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	1,839,813	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	278,897	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,515	195,616	69,371	18,395	12,353	1,449	—	17,306	141,756	248,228
Rents, Concessions, and Royalties	—	—	—	1,788,306	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	676,710	—	—	—	1,797,076	518,893	—	—	—	—
Charges for Current Services	297,438	—	—	—	—	—	562,419	—	—	—
Self Insurance Contributions and Claim Adjustments	—	3,929,946	—	—	—	—	—	—	295,713	7,418,862
Other Revenues	822	—	—	—	1,733,651	—	—	1,822	48,394	282,121
Total Revenues	1,257,382	4,125,562	69,371	1,806,701	3,543,080	520,342	562,419	1,858,941	485,863	7,949,211
Expenditures										
Salaries, Wages, and Benefits	770,352	209,877	—	—	614,148	237,800	—	1,380,775	—	—
Services and Supplies	596,616	3,135,279	—	5,281,839	1,261,565	241,571	537,216	547,509	62,981	3,489,760
Self Insurance - Claims Paid	—	2,790,862	—	—	—	—	—	—	844,305	4,922,496
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	9,812	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	26,290	—	—	—	635,428	—	—	68,542	—	—
Other Expenditures	—	—	—	—	—	—	—	4,141	2,000,000	—
Total Expenditures	1,393,258	6,136,018	—	5,281,839	2,520,953	479,371	537,216	2,000,967	2,907,286	8,412,256
Revenues Over (Under) Expenditures	(135,876)	(2,010,456)	69,371	(3,475,138)	1,022,127	40,971	25,203	(142,026)	(2,421,423)	(463,045)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	3,224,990	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	1,021,869	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	173,878	—	—	—	—	—
Operating Transfers Out	—	—	—	—	173,878	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	2,203,121	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(135,876)	$(2,010,456)	$2,272,492	$(3,475,138)	$1,022,127	$40,971	$25,203	$(142,026)	$(2,421,423)	$(463,045)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	San Jacinto Basin Resource Conservation District	San Jacinto Mountain Area Water Study Agency	San Jacinto Valley Cemetery District	San Joaquin Area Flood Control Agency	San Joaquin County Flood Control and Water Conservation District	San Joaquin County Mosquito and Vector Control	San Joaquin County Public Facilities Financing Corporation	San Joaquin County Resource Conservation District	San Joaquin County Schools Health Care Insurance Group Joint Powers Authority	San Joaquin County Schools Property and Liability Insurance Group
	Resource Conservation	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Flood Control and Water Conservation	Pest Control	Financing or Constructing Facilities	Resource Conservation	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,441	$—	$158,207	$—	$1,199,110	$2,908,701	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	456,698	2,851,856	992,581	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,199	—	2,125	69,081	—	—	—	—
Licenses, Permits, and Franchises	—	—	222,909	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	108	—	11,753	27,977	130,165	113,723	763,298	534	(3,794)	5,128
Rents, Concessions, and Royalties	—	—	—	—	—	100,968	15,600,558	—	—	—
Intergovernmental										
Federal	208,081	—	—	—	—	—	—	—	—	—
State	37,010	82,208	3,207	—	21,019	51,223	—	29,704	—	—
Other Governmental Agencies	111,313	69,022	207	—	910,715	8,691	—	504,647	—	—
Charges for Current Services	—	—	392,257	—	—	—	—	—	11,532,637	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	3,803,706	858,954
Other Revenues	722	—	2,215	—	147	18,325	112,778	—	—	—
Total Revenues	358,675	151,230	791,954	484,675	5,115,137	4,263,293	16,476,634	534,885	15,332,549	864,082
Expenditures										
Salaries, Wages, and Benefits	119,735	—	396,780	—	1,777	1,879,983	—	—	—	—
Services and Supplies	184,721	83,101	191,600	600,637	3,323,878	1,690,367	—	245,034	12,184,413	149,663
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	3,056,262	64,404
Debt Service										
Retirement of Long-Term Debt	—	26,516	—	—	—	—	9,135,000	—	—	—
Interest Expense	—	—	—	—	—	—	8,706,073	—	—	—
Fixed Assets	—	—	130,678	374,260	4,967	661,787	—	—	—	—
Other Expenditures	—	—	11,809	—	485,031	—	—	—	(2,373,267)	613,610
Total Expenditures	304,456	109,617	730,867	974,897	3,815,653	4,232,137	17,841,073	245,034	12,867,408	827,677
Revenues Over (Under) Expenditures	54,219	41,613	61,087	(490,222)	1,299,484	31,156	(1,364,439)	289,851	2,465,141	36,405
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	25,200	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	155,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	25,200	—	(155,000)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$54,219	$41,613	$86,287	$(490,222)	$1,144,484	$31,156	$(1,364,439)	$289,851	$2,465,141	$36,405

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	San Joaquin County Schools Workers Compensation Insurance Group	San Joaquin Valley Unified Air Pollution Control District	San Joaquin Valleywide Air Pollution Study Agency	San Joaquin Waterworks District No. 2 (San Joaquin)	San Jose Financing Authority	San Juan Bautista Cemetery District	San Juan Ridge County Water District	San Lucas Cemetery District	San Luis Obispo County Air Pollution District	San Luis Obispo County Flood Control and Water Conservation District
	Self Insurance	Air Pollution Control	Air Pollution Control	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Cemetery	Air Pollution Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,112	$—	$77,558	$9,828	$7,613	$196,372	$1,041,677
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	32,822
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	230	—	3,846
Licenses, Permits, and Franchises	—	18,492,474	—	—	—	—	—	—	1,275,756	—
Fines, Forfeits, and Penalties	—	3,306,435	—	—	—	—	—	—	82,294	—
Revenue From Use of Money and Property										
Interest Income	17,484	957,247	109,989	—	—	1,786	203	1,681	28,016	58,434
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	1,919,992	557,334	—	—	—	—	—	7,500	109,396
State	—	4,131,724	—	9	—	1,092	155	63	1,040,602	17,852
Other Governmental Agencies	—	—	497,081	—	—	—	—	—	2,608	19,124
Charges for Current Services	—	—	—	—	—	24,325	6,537	—	31,873	—
Self Insurance Contributions and Claim Adjustments	8,132,275	—	—	—	—	—	—	—	—	—
Other Revenues	—	116,182	—	—	—	250	—	16	167,763	—
Total Revenues	8,149,759	28,924,054	1,164,404	1,121	—	105,011	16,723	9,603	2,832,784	1,283,151
Expenditures										
Salaries, Wages, and Benefits	—	17,083,592	—	—	—	—	—	—	1,977,921	325,009
Services and Supplies	7,874,092	3,673,348	2,572,535	1,121	—	68,042	14,280	9,927	356,292	822,842
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	55,378	—
Interest Expense	—	—	—	—	—	—	—	—	8,773	—
Fixed Assets	—	1,741,708	188,595	—	—	54,777	—	—	—	174,061
Other Expenditures	1,596,257	9,927,814	—	—	—	—	—	—	945,352	—
Total Expenditures	9,470,349	32,426,462	2,761,130	1,121	—	122,819	14,280	9,927	3,343,716	1,321,912
Revenues Over (Under) Expenditures	(1,320,590)	(3,502,408)	(1,596,726)	—	—	(17,808)	2,443	(324)	(510,932)	(38,761)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	23,850,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	54,173
Operating Transfers Out	—	—	—	—	23,850,000	—	—	—	—	54,173
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,320,590)	$(3,502,408)	$(1,596,726)	$—	$—	$(17,808)	$2,443	$(324)	$(510,932)	$(38,761)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	San Luis Resource Conservation District	San Mateo County Flood Control District	San Mateo County Joint Powers Financing Authority	San Mateo County Library	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
	Resource Conservation	Flood Control and Water Conservation	Financing or Constructing Facilities	Library Services	Pest Control	Police Protection and Personal Safety	Resource Conservation	Self Insurance	Self Insurance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,040,450	$—	$11,681,951	$1,091,094	$—	$38,114	$—	$—	$40,264
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	80,060	—	773,359	59,324	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	43
Revenue From Use of Money and Property										
Interest Income	64	391,290	—	121,325	34,259	7,823	304	169,523	22,821	5,062
Rents, Concessions, and Royalties	1,200	10,565	—	7,800	—	—	—	49,522	—	—
Intergovernmental										
Federal	—	—	—	8,775	—	—	—	—	—	—
State	—	23,134	—	643,097	57,218	—	314	—	—	518
Other Governmental Agencies	—	—	—	848,813	—	895,005	—	—	—	—
Charges for Current Services	—	—	—	508,399	530,973	—	91,226	—	135,772	600
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	27,073,872	3,079,531	—
Other Revenues	—	170,900	—	709,277	39,915	388	832	—	497	2,708
Total Revenues	1,264	2,716,399	—	15,302,796	1,812,783	903,216	130,790	27,292,917	3,238,621	49,195
Expenditures										
Salaries, Wages, and Benefits	—	—	—	8,973,093	1,135,814	610,223	65,936	535,370	—	39,081
Services and Supplies	2,470	1,063,486	—	4,285,320	627,101	164,263	58,346	1,166,892	972,769	20,390
Self Insurance - Claims Paid	—	—	—	—	—	—	—	14,394,251	1,538,095	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	200,000	—	—	—	—	—
Interest Expense	—	—	—	—	90,384	—	—	—	—	—
Fixed Assets	—	6,655,802	—	196,448	3,240	—	—	14,239	—	14,278
Other Expenditures	—	—	—	637,398	—	53,608	—	13,113,485	—	—
Total Expenditures	2,470	7,719,288	—	14,092,259	2,056,539	828,094	124,282	29,224,237	2,510,864	73,749
Revenues Over (Under) Expenditures	(1,206)	(5,002,889)	—	1,210,537	(243,756)	75,122	6,508	(1,931,320)	727,757	(24,554)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	155,691,801	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,471,311	—	—	173,514	—	—	—	—	—
Operating Transfers Out	—	1,471,311	155,691,801	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	173,514	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,206)	$(5,002,889)	$—	$1,210,537	$(70,242)	$75,122	$6,508	$(1,931,320)	$727,757	$(24,554)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	San Miguel Community Services District Fire Protection	San Miguel Consolidated Fire Protection District Fire Protection	San Ramon Valley Fire Protection Fire Protection	Sand Creek Flood Control District Flood Control and Water Conservation	Sandy Beach Lighting District Lighting and Lighting Maintenance	Sandyland Seawall Maintenance District (Santa Barbara) Land Reclamation and Levee Maintenance	Sanger-Del Rey Cemetery District Cemetery	Santa Ana River Flood Protection Agency Flood Control and Water Conservation	Santa Barbara Coastal Vector Control District Pest Control	Santa Barbara County Air Pollution Control Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$143,905	$10,305,118	$34,590,961	$—	$3,161	$—	$147,631	$—	$227,693	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	12,667	—	—	—	—	14,823	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(10)	—	(417,133)	—	7	—	—	—	(128)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	2,712,627
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	104,161	219,577	237	286	1,129	23,962	642	2,737	117,836
Rents, Concessions, and Royalties	—	—	173,770	—	—	—	—	—	—	—
Intergovernmental										
Federal	72,440	—	—	—	—	—	—	—	36	727,014
State	6,669	285,991	1,732,607	—	47	—	3,563	—	2,662	1,432,998
Other Governmental Agencies	—	—	—	—	—	—	—	30,800	—	160,318
Charges for Current Services	165,613	2,958,128	1,494,538	—	—	—	498,514	—	267,079	1,755,033
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,423	221,124	2,676	—	—	—	—	—	—	88,367
Total Revenues	391,040	13,874,522	37,796,996	12,904	3,501	1,129	673,670	31,442	514,902	6,994,193
Expenditures										
Salaries, Wages, and Benefits	130,854	10,966,753	29,347,624	—	—	—	373,296	—	240,141	4,730,443
Services and Supplies	14,726	1,694,539	4,462,590	9,521	2,565	7,196	158,076	33,028	341,627	2,146,616
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	7,826	—	—	—	—	—	18,678	—	—	8,117
Interest Expense	1,726	294,101	—	—	—	—	20,572	—	—	3,317
Fixed Assets	80,516	27,143	2,049,191	—	—	—	63,945	—	17,815	222,384
Other Expenditures	—	—	626,755	—	634	—	—	—	—	423,713
Total Expenditures	235,648	12,982,536	36,486,160	9,521	3,199	7,196	634,567	33,028	599,583	7,534,590
Revenues Over (Under) Expenditures	155,392	891,986	1,310,836	3,383	302	(6,067)	39,103	(1,586)	(84,681)	(540,397)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	154,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	2,049,191	—	—	—	—	—	—	—
Operating Transfers Out	—	527,961	1,110,597	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(527,961)	938,594	—	—	—	—	—	—	154,000
Revenues/Sources Over (Under) Expenditures/Uses	$155,392	$364,025	$2,249,430	$3,383	$302	$(6,067)	$39,103	$(1,586)	$(84,681)	$(386,397)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Santa Barbara County Flood Control and Water Conservation District	Santa Barbara County Schools Self- Insurance Program for Employees	Santa Barbara County Water Agency	Santa Barbara Fire Protection District	Santa Barbara Regional Health Authority	Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara County Open-Space Authority	Santa Clara County Schools Insurance Group	Santa Clara County Vector Control District	Santa Clara Valley Water District
	Flood Control and Water Conservation	Self Insurance	Flood Control and Water Conservation	Fire Protection	Health	Governmental Services	Recreation and Park	Self Insurance	Pest Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,777,401	$—	$1,499,721	$19,815,249	$—	$—	$—	$—	$—	$38,444,491
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	12,066,919	—	—	46,328,230
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(5,114)	—	(2,890)	(79,339)	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	268,001	305,132	16,418	103,616	481,406	4,125	258,098	159,926	26,838	2,993,472
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	1,435,227
Intergovernmental										
Federal	3,606,394	—	301,051	2,735	—	—	—	—	—	1,861,873
State	262,067	—	655,079	219,939	—	—	—	—	—	677,548
Other Governmental Agencies	—	—	431,668	—	—	—	—	—	—	167,556
Charges for Current Services	2,445,622	—	77,238	272,719	154,896,394	—	—	—	2,631,626	—
Self Insurance Contributions and Claim Adjustments	—	7,472,298	—	—	—	—	—	27,131,959	—	—
Other Revenues	135,052	17,044	3,264	47,000	751,578	1,439,178	11,420	198,211	3,015	—
Total Revenues	12,489,423	7,794,474	2,981,549	20,381,919	156,129,378	1,443,303	12,336,437	27,490,096	2,661,479	91,908,397
Expenditures										
Salaries, Wages, and Benefits	2,752,138	123,776	623,318	—	6,276,189	—	490,941	511,538	2,246,681	53,374,518
Services and Supplies	4,018,427	1,580,529	1,671,895	315,032	144,578,639	23,604	517,160	19,765,199	855,229	23,929,989
Self Insurance - Claims Paid	—	6,205,671	—	—	—	—	—	8,491,069	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	215,000
Interest Expense	—	—	—	—	—	—	—	—	—	54
Fixed Assets	2,516,433	—	329,752	19,863	216,704	—	3,684,309	—	67,641	49,003,169
Other Expenditures	507,254	—	61,219	—	—	1,419,699	119,391	571,957	—	585,834
Total Expenditures	9,794,252	7,909,976	2,686,184	334,895	151,071,532	1,443,303	4,811,801	29,339,763	3,169,551	127,108,564
Revenues Over (Under) Expenditures	2,695,171	(115,502)	295,365	20,047,024	5,057,846	—	7,524,636	(1,849,667)	(508,072)	(35,200,167)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	43,480	—	586,181	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	357,260	20,573,798	—	—	2,504,390	1,374,994	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	87,275	26,817,650
Operating Transfers Out	—	—	—	—	—	—	—	—	—	24,626,752
Total Other Financing Sources (Uses)	43,480	—	228,921	(20,573,798)	—	—	(2,504,390)	(1,374,994)	87,275	2,190,898
Revenues/Sources Over (Under) Expenditures/Uses	$2,738,651	$(115,502)	$524,286	$(526,774)	$5,057,846	$—	$5,020,246	$(3,224,661)	$(420,797)	$(33,009,269)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Santa Clarita Public Finance Authority Financing or Constructing Facilities	Santa Clarita Watershed Recreation and Conservation Authority Recreation and Park	Santa Cruz Consolidated Emergency Communication Center Governmental Services	Santa Cruz County Animal Service Authority Animal Control	Santa Cruz County Fire Agencies Insurance Group Self Insurance	Santa Cruz County Flood Control District Flood Control and Water Conservation	Santa Cruz County Library Financing Authority Governmental Services	Santa Cruz County Resource Conservation District Resource Conservation	Santa Cruz County Schools Health Insurance Group Self Insurance	Santa Cruz Public Improvement Financing Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$1,277,642	$—	$53,116	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	118,216	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	664	9,202	1,392	4,654	48,883	9,208	2,920	54,831	—
Rents, Concessions, and Royalties	—	—	89,473	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	17,295	—	222	—	—
Other Governmental Agencies	—	785,050	3,925,746	1,455,116	—	79,704	13,085,779	—	—	—
Charges for Current Services	—	—	485,685	159,465	—	1,861,634	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	1,333,404	—	—	—	28,471,126	—
Other Revenues	—	—	241,334	2,891	—	1,278	—	582,063	—	—
Total Revenues	—	785,714	4,751,440	1,737,080	1,338,058	3,286,436	13,094,987	638,321	28,525,957	—
Expenditures										
Salaries, Wages, and Benefits	—	—	4,175,671	1,187,963	—	—	—	322,562	—	—
Services and Supplies	—	—	625,999	639,444	1,304,235	2,116,363	—	343,755	12,797,248	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	16,899,789	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	19,705	—	—	—	—	—	—
Interest Expense	—	—	—	1,686	—	—	—	—	—	—
Fixed Assets	—	—	4,278	5,903	—	289,783	—	—	—	—
Other Expenditures	—	14,856	—	—	120,054	425,478	13,140,562	—	—	—
Total Expenditures	—	14,856	4,805,948	1,854,701	1,424,289	2,831,624	13,140,562	666,317	29,697,037	—
Revenues Over (Under) Expenditures	—	770,858	(54,508)	(117,621)	(86,231)	454,812	(45,575)	(27,996)	(1,171,080)	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	2,590,955	—	—	—	—	—	—	—	—	5,290,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	2,590,955	—	—	—	—	—	—	—	—	5,290,000
Operating Transfers In	—	—	—	—	—	380,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	380,000	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$770,858	$(54,508)	$(117,621)	$(86,231)	$454,812	$(45,575)	$(27,996)	$(1,171,080)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Santa Cruz-San Benito County Schools Insurance Group Self Insurance	Santa Margarita - San Luis Rey Watershed Planning Agency Local and Regional Planning or Development	Santa Margarita Cemetery District Cemetery	Santa Margarita Fire Protection Fire Protection	Santa Maria Cemetery District Cemetery	Santa Maria Valley Water Conservation District Flood Control and Water Conservation	Santa Rosa Community Services District Streets and Roads - Construction and Maintenance	Santa Ynez River Water Conservation District Flood Control and Water Conservation	Santiago Library System Library Services	Saratoga Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$20,353	$63,047	$390,127	$205,086	$1,995	$161,791	$—	$430,069
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	55,001	1,869,181	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(19)	(7)	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	32,651	—	—	—
Fines, Forfeits, and Penalties	—	—	76	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,554	1,206	197	789	(7,594)	6,467	29,999	14,818	709	33,832
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	98,100	—	—	—	—	—	—
State	—	—	257	811	4,290	2,079	—	1,699	144,508	3,979
Other Governmental Agencies	—	—	—	750	—	—	—	—	9,149	—
Charges for Current Services	—	—	4,415	—	421,400	—	—	219,044	—	132,667
Self Insurance Contributions and Claim Adjustments	4,965,445	—	—	—	—	—	—	—	—	—
Other Revenues	373,805	—	1,250	69	39,550	1,973	3,702	—	—	—
Total Revenues	5,351,804	1,206	26,529	163,559	847,773	270,606	1,937,528	397,352	154,366	600,547
Expenditures										
Salaries, Wages, and Benefits	—	—	9,130	18,661	634,349	82,233	472,157	105,144	—	153,035
Services and Supplies	358,360	—	15,383	36,086	156,592	776,672	1,216,555	267,572	153,689	122,140
Self Insurance - Claims Paid	4,150,020	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	2,953	—	—	—	—	—	—
Interest Expense	—	—	—	3,872	—	—	—	—	—	—
Fixed Assets	—	—	—	85,997	9,171	3,162	335,716	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	4,508,380	—	24,513	147,569	800,112	862,067	2,024,428	372,716	153,689	275,175
Revenues Over (Under) Expenditures	843,424	1,206	2,016	15,990	47,661	(591,461)	(86,900)	24,636	677	325,372
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	196,336	—	—	—	—	200,000
Total Other Financing Sources (Uses)	—	—	—	—	(196,336)	—	—	—	—	(200,000)
Revenues/Sources Over (Under) Expenditures/Uses	$843,424	$1,206	$2,016	$15,990	$(148,675)	$(591,461)	$(86,900)	$24,636	$677	$125,372

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Saratoga Fire Protection District	Schell-Vista Fire Protection District	School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	School Employee Benefits Association (SEBA)	School Employees Trust-Tulare	School Insurance Group-Placer and Nevada Counties	School Projects Financing Corporation of Sacramento County	Schools Association For Excess Risk	Schools Excess Liability Fund	Schools Insurance Authority
	Fire Protection	Fire Protection	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Financing or Constructing Facilities	Self Insurance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,549,421	$394,540	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	147,956	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,738	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,918	9,500	42,853	10,602	1,500	420,226	18,160	388	5,267,933	314,474
Rents, Concessions, and Royalties	—	—	—	—	—	281,966	—	—	14,455	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	32,966	5,443	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	16,824	—	—	—	—	—	—	—	—
Charges for Current Services	334,596	43,373	—	—	—	—	—	5,541,772	—	—
Self Insurance Contributions and Claim Adjustments	—	—	5,824,833	14,322,389	627,978	52,866,452	—	—	(24,173,686)	27,978,186
Other Revenues	9,770	—	—	—	—	7,363	—	—	38,010,394	524,777
Total Revenues	3,939,409	617,636	5,867,686	14,332,991	629,478	53,576,007	18,160	5,542,160	19,119,096	28,817,437
Expenditures										
Salaries, Wages, and Benefits	3,564,266	31,921	—	—	—	359,099	—	—	436,755	2,835,323
Services and Supplies	591,714	275,957	6,098,073	1,597,072	604,888	35,791,870	4,090,107	5,541,772	10,517,489	4,913,965
Self Insurance - Claims Paid	—	—	2,787,668	11,342,081	—	11,943,098	—	—	—	20,001,083
Debt Service										
Retirement of Long-Term Debt	97,105	62,757	—	—	—	—	3,400,000	—	—	—
Interest Expense	31,619	115,101	—	—	—	—	625,851	—	—	—
Fixed Assets	198,418	288,414	—	—	—	—	—	—	94,241	—
Other Expenditures	17,861	—	—	—	—	7,868,067	—	—	13,433,791	625,000
Total Expenditures	4,500,983	774,150	8,885,741	12,939,153	604,888	55,962,134	8,115,958	5,541,772	24,482,276	28,375,371
Revenues Over (Under) Expenditures	(561,574)	(156,514)	(3,018,055)	1,393,838	24,590	(2,386,127)	(8,097,798)	388	(5,363,180)	442,066
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	300,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	158,272	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	144,272	—	—	—	—	58,500	—	—	—
Operating Transfers In	279,810	—	—	—	—	—	—	—	—	—
Operating Transfers Out	279,810	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	314,000	—	—	—	—	(58,500)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(561,574)	$157,486	$(3,018,055)	$1,393,838	$24,590	$(2,386,127)	$(8,156,298)	$388	$(5,363,180)	$442,066

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Schools Insurance Group, Northern Alliance Self Insurance	Schools Insurance Program for Employees Self Insurance	Schools Linked For Insurance Management Self Insurance	Schools Mandate Group Governmental Services	Schools Self Insurance of Contra Costa County Self Insurance	Schwartz-Baize Lighting District Lighting and Lighting Maintenance	Scott Valley Fire Protection District Fire Protection	Scotts Valley Fire Protection District Fire Protection	Self-Insurance Program for Imperial County Self Insurance	Self-Insurance Risk Management Authority Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$65,860	$4,022,860	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	103	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	156	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,881	146,451	311,490	—	42,580	—	1,267	2,022	27,968	3,725
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	21,563	—	—	—
State	—	—	—	—	—	—	14,847	52,507	—	—
Other Governmental Agencies	—	120,605	—	—	—	—	—	290,017	—	—
Charges for Current Services	—	—	—	24,030	—	—	—	85,960	—	18,709,260
Self Insurance Contributions and Claim Adjustments	5,891,573	6,680,553	15,658,432	—	13,968,078	—	—	—	—	—
Other Revenues	—	—	14,000	—	—	—	2,976	28,720	—	—
Total Revenues	5,894,454	6,947,609	15,983,922	24,030	14,010,658	103	106,669	4,482,086	27,968	18,712,985
Expenditures										
Salaries, Wages, and Benefits	—	337,494	—	24,030	—	—	27,851	3,801,451	—	—
Services and Supplies	4,763,492	181,692	1,603,093	—	—	81	40,930	509,380	11,374	16,845,104
Self Insurance - Claims Paid	491,534	4,375,578	9,510,851	—	12,930,794	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	76,349	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	168,313	—	—	—	—	25,633	(18,443)	—	—
Other Expenditures	—	1,881,815	4,781,056	—	1,080,212	—	—	—	—	—
Total Expenditures	5,255,026	6,944,892	15,895,000	24,030	14,011,006	81	94,414	4,368,737	11,374	16,845,104
Revenues Over (Under) Expenditures	639,428	2,717	88,922	—	(348)	22	12,255	113,349	16,594	1,867,881
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	382,699
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(382,699)
Revenues/Sources Over (Under) Expenditures/Uses	$639,428	$2,717	$88,922	$—	$(348)	$22	$12,255	$113,349	$16,594	$1,485,182

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Self-Insurance Risk Management Authority	Self-Insurance Risk Management Authority II for Liability and Property Protection	Self-Insurance Risk Management Authority III - Employee Benefits	Self-Insured Schools of California Health and Welfare Benefits Program	Self-Insured Schools of California SISC I - Workers Compensation	Self-Insured Schools of California SISC II - Liability and Property	Selma Cemetery District	Selma Health Care District	Sequoia Drainage Maintenance (San Mateo)	Sequoia Healthcare District
	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Cemetery	Health	Drainage and Drainage Maintenance	Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$101,458	$75,743	$1,199	$5,509,708
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	359	11,946
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	(4,690)	32,420	1,051,041	535,263	234,796	88,100	83,800	890	(203,140)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	1,661,006
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	2,678	1,994	12	56,655
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	123,782	—	305,550	—	—	—
Self Insurance Contributions and Claim Adjustments	—	2,097,422	5,209,283	456,971,413	16,281,321	8,954,409	—	—	—	—
Other Revenues	—	—	—	10,441,515	—	—	—	—	—	1,900,000
Total Revenues	—	2,092,732	5,241,703	468,463,969	16,940,366	9,189,205	497,786	161,537	2,460	8,936,175
Expenditures										
Salaries, Wages, and Benefits	—	—	—	1,977,728	2,235,221	1,681,570	251,590	—	—	—
Services and Supplies	—	2,196,437	503,283	76,551,218	2,083,075	6,517,747	151,637	—	148	434,894
Self Insurance - Claims Paid	382,699	365,094	4,443,560	364,889,925	11,942,156	8,156,374	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	163,447	—	—	—
Other Expenditures	—	—	—	—	—	—	—	30,204	—	7,673,670
Total Expenditures	382,699	2,561,531	4,946,843	443,418,871	16,260,452	16,355,691	566,674	30,204	148	8,108,564
Revenues Over (Under) Expenditures	(382,699)	(468,799)	294,860	25,045,098	679,914	(7,166,486)	(68,888)	131,333	2,312	827,611
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	382,699	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	382,699	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(468,799)	$294,860	$25,045,098	$679,914	$(7,166,486)	$(68,888)	$131,333	$2,312	$827,611

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Sequoia Memorial District Memorial	Serra Cooperative Library System Library Services	Shafter Recreation and Park District Recreation and Park	Shandon Cemetery District Cemetery	Shasta Avenue Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Shasta Community Services District Fire Protection	Shasta County Air Pollution Control Air Pollution Control	Shasta County Water Agency Flood Control and Water Conservation	Shasta Lake Fire Protection District Fire Protection	Shasta Mosquito and Vector Control District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,292	$—	$210,594	$10,523	$3,250	$117,198	$—	$105,804	$409,974	$786,764
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,560	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	552	2	5	—	—	149	632	1,169
Licenses, Permits, and Franchises	—	—	—	—	—	—	196,599	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	28,095	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,313	1,578	1,155	405	109	543	8,896	2,493	3,245	16,340
Rents, Concessions, and Royalties	3,320	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	119,121	—	—	—	4,900	140,659	—	—
State	264	231,654	3,366	124	57	3,246	543,188	3,991	10,244	20,117
Other Governmental Agencies	—	79,912	8,129	—	—	—	—	—	299,164	—
Charges for Current Services	—	—	140,494	2,000	—	—	25,861	89,532	28,722	555,993
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	635	158	—	—	17,171	1,205	—	3,037	20,504
Total Revenues	19,189	313,779	483,569	13,054	4,981	138,158	808,744	342,628	755,018	1,400,887
Expenditures										
Salaries, Wages, and Benefits	—	222,029	238,555	6,706	—	29,517	453,348	—	632,993	950,319
Services and Supplies	11,945	79,564	241,366	3,475	5,671	828	225,695	235,393	134,974	352,550
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	8,035	—	—	590	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	26,704	7,187	—	12,515	126,422
Other Expenditures	—	—	—	—	—	67,069	—	—	1,260	—
Total Expenditures	11,945	301,593	479,921	10,181	5,671	132,153	686,230	235,393	782,332	1,429,291
Revenues Over (Under) Expenditures	7,244	12,186	3,648	2,873	(690)	6,005	122,514	107,235	(27,314)	(28,404)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	1,800	36	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	1,800	36	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,244	$12,186	$3,648	$2,873	$(690)	$7,805	$122,550	$107,235	$(27,314)	$(28,404)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Shasta Valley Cemetery District	Shasta Valley Resource Conservation District	Shasta-Trinity School Insurance Group	Shaws Flat-Springfield Cemetery District	Shiloh Cemetery District	Shippee French Camp Homesites Maintenance District (San Joaquin)	Showcase Community Services District	Sierra - Sacramento Valley Emergency Medical Services Agency	Sierra Cedars Community Services District	Sierra City Fire Protection District
	Cemetery	Resource Conservation	Self Insurance	Cemetery	Cemetery	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$60,506	$—	$—	$3,694	$248,727	$1,471	$8,900	$—	$2,809	$65,331
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	294	17,700	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	140	—	—	7	—	2	390	—	684	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,811	1,170	50,201	1,455	6,078	42	48	—	802	3,580
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	55,454	—	—	—	—	—	101,963	—	—
State	1,797	254,535	—	77	3,657	26	142	764,792	429	890
Other Governmental Agencies	—	30	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	21,803	—	—	166,281	—	1,528
Self Insurance Contributions and Claim Adjustments	—	—	10,188,278	—	—	—	—	—	—	—
Other Revenues	89,331	—	451,094	—	31,921	—	—	270,033	68,639	8,133
Total Revenues	157,585	311,189	10,689,573	5,233	312,186	1,835	27,180	1,303,069	73,363	79,462
Expenditures										
Salaries, Wages, and Benefits	104,517	176,011	53,839	—	197,566	—	166	497,239	—	—
Services and Supplies	45,591	121,067	1,482,780	124	85,156	1,298	29,348	836,437	90,811	45,799
Self Insurance - Claims Paid	—	—	9,695,086	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	15,989	—	—	—	—	—
Interest Expense	—	—	—	—	1,914	—	—	—	—	—
Fixed Assets	—	—	—	—	9,007	—	—	—	—	72,233
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	150,108	297,078	11,231,705	124	309,632	1,298	29,514	1,333,676	90,811	118,032
Revenues Over (Under) Expenditures	7,477	14,111	(542,132)	5,109	2,554	537	(2,334)	(30,607)	(17,448)	(38,570)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	17,448	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	17,448	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,477	$14,111	$(542,132)	$5,109	$2,554	$537	$(2,334)	$(30,607)	$—	$(38,570)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Sierra County Fire Protection District No. 1	Sierra Economic Development District	Sierra Oaks Community Services District	Sierra Resource Conservation District	Sierra Valley Fire Protection District	Sierra Vista Lighting District	Silicon Valley Animal Control Authority	Silicon Valley Library System	Silva Gardens Lighting Maintenance District (San Joaquin)	Silver Creek Drainage District (Fresno)
	Fire Protection	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Animal Control	Library Services	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$92,171	$—	$4,941	$—	$20,727	$2,782	$—	$—	$1,086	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	360	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	125	—	20	4	—	—	2	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	99,779	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	777	50,096	502	165	113	240	11,757	8,663	46	22
Rents, Concessions, and Royalties	700	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	264,877	—	—	—	—	—	—	—	—
State	1,512	71,133	80	—	515	72	—	129,839	19	—
Other Governmental Agencies	—	—	—	8,379	—	—	—	—	—	—
Charges for Current Services	10,540	353,062	—	—	—	—	1,454,252	150,827	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,488	124,576	—	—	1,232	—	649,393	239,380	—	—
Total Revenues	108,188	863,744	5,648	8,544	22,607	3,098	2,215,181	528,709	1,513	22
Expenditures										
Salaries, Wages, and Benefits	—	254,354	—	—	—	—	651,353	—	—	—
Services and Supplies	80,189	467,485	243	—	29,146	1,530	859,714	352,833	1,672	5,086
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	26,662	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	208	—	—	507	—	—
Other Expenditures	—	119,434	—	—	—	—	214,026	263,504	—	—
Total Expenditures	80,189	867,935	243	—	29,354	1,530	1,725,093	616,844	1,672	5,086
Revenues Over (Under) Expenditures	27,999	(4,191)	5,405	8,544	(6,747)	1,568	490,088	(88,135)	(159)	(5,064)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$27,999	$(4,191)	$5,405	$8,544	$(6,747)	$1,568	$490,088	$(88,135)	$(159)	$(5,064)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Silverado - Modjeska Recreation and Park District	Silverado Community Services District	Silverado Community Services District	Silverado Community Services District	Silveyville Cemetery District	Simi Valley Lighting Maintenance (Ventura)	Siskiyou Association of Governmental Entities	Siskiyou County Air Pollution Control	Siskiyou County Flood Control and Water Conservation District	Siskiyou County Schools Dental Insurance Group Joint Powers Authority
	Recreation and Park	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Air Pollution Control	Flood Control and Water Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$53,630	$—	$—	$—	$261,679	$1,752,920	$—	$—	$21,081	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	30,755	12,726	62,571	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	569	—	—	—	31	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	25,554	40,228	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	50,587	—	—
Revenue From Use of Money and Property										
Interest Income	1,012	247	102	502	29,413	75,508	91	1,549	4,277	4,365
Rents, Concessions, and Royalties	8,169	—	—	—	6,690	—	—	—	150,348	—
Intergovernmental										
Federal	44,312	—	—	—	—	—	—	4,600	—	—
State	410	—	—	—	4,080	24,995	—	147,152	18,928	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	192,708	—	—	—	49,302	6,318	—	23,805	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	1,906,982
Other Revenues	—	—	—	—	74,025	—	—	135,119	570	—
Total Revenues	300,241	31,002	12,828	63,073	425,758	1,859,741	91	388,366	235,463	1,911,347
Expenditures										
Salaries, Wages, and Benefits	167,661	—	—	—	219,045	—	—	—	—	—
Services and Supplies	—	29,819	12,338	60,666	73,995	1,530,676	—	198,879	231,803	177,233
Self Insurance - Claims Paid	129,871	—	—	—	—	—	—	—	—	1,711,066
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,048	—	—	—	41,623	—	—	9,521	—	—
Other Expenditures	—	—	—	—	36,880	228,123	—	—	—	—
Total Expenditures	298,580	29,819	12,338	60,666	371,543	1,758,799	—	208,400	231,803	1,888,299
Revenues Over (Under) Expenditures	1,661	1,183	490	2,407	54,215	100,942	91	179,966	3,660	23,048
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	30,952	12,808	62,971	—	—	—	21,092	—	—
Operating Transfers Out	—	30,952	12,808	62,971	—	—	—	21,092	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,661	$1,183	$490	$2,407	$54,215	$100,942	$91	$179,966	$3,660	$23,048

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Siskiyou Resource Conservation District	Ski Town II Permanent Road Division	Sleepy Hollow Fire Protection District	Sloughhouse Resource Conservation District	Small Cities Organized Risk Effort	Smartville Cemetery District	Smartville Fire Protection District	Smith River Cemetery District	Smith River Fire Protection District	Snelling Cemetery District
	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Resource Conservation	Self Insurance	Cemetery	Fire Protection	Cemetery	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$735,150	$23,406	$—	$551	$16,007	$—	$154,332	$8,498
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	5,216	—	—	—	—	30,089	—	38,542	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	543	221	—	8	1,781	—	—	13
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	3	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,376	283	20,663	1,512	121,583	171	3,235	417	2,916	787
Rents, Concessions, and Royalties	—	—	—	6,360	—	—	—	—	—	—
Intergovernmental										
Federal	906,456	—	—	—	—	—	—	—	—	—
State	291,079	—	7,041	481	—	6	13,728	184	4,574	161
Other Governmental Agencies	—	—	—	61	—	—	—	—	—	—
Charges for Current Services	—	—	21,777	—	—	240	—	1,775	—	1,075
Self Insurance Contributions and Claim Adjustments	—	—	—	—	4,022,597	—	—	—	—	—
Other Revenues	—	—	—	148,530	119,859	—	—	190	11,108	—
Total Revenues	1,198,911	5,499	785,174	180,574	4,264,039	976	64,840	2,566	211,472	10,534
Expenditures										
Salaries, Wages, and Benefits	286,617	—	—	51,270	—	—	—	2,154	37,056	1,130
Services and Supplies	1,035,456	3,309	588,879	170,190	—	—	75,244	6,307	78,178	14,501
Self Insurance - Claims Paid	—	—	—	—	2,134,752	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	16,636	21,000	—
Other Expenditures	—	—	—	—	998,765	—	—	—	—	—
Total Expenditures	1,322,073	3,309	588,879	221,460	3,133,517	—	75,244	25,097	136,234	15,631
Revenues Over (Under) Expenditures	(123,162)	2,190	196,295	(40,886)	1,130,522	976	(10,404)	(22,531)	75,238	(5,097)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	92,111	—	—	—	—	—	—	—	—	—
Operating Transfers Out	92,111	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(123,162)	$2,190	$196,295	$(40,886)	$1,130,522	$976	$(10,404)	$(22,531)	$75,238	$(5,097)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Solano Animal Control Authority	Solano County Mosquito Abatement District No. 1	Solano County Water Agency	Solano Resource Conservation District	Soledad Cemetery District	Soledad Community Health Care District	Soledad-Mission Recreation and Park District	Sonoma County Agricultural Preservation and Open Space District	Sonoma County Library	Sonoma County Open Space Authority
	Animal Control	Pest Control	Flood Control and Water Conservation	Resource Conservation	Cemetery	Health	Recreation and Park	Recreation and Park	Library Services	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,195,631	$543,846	$84,481	$35,764	$123,356	$158,607	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	36,512	—	—	—	—	—	10,462,885	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	210	802	2,563	3,020	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	601,817	—
Revenue From Use of Money and Property										
Interest Income	—	24,431	13,006	1,923	1,911	7,907	321	57,643	110,519	1,269,160
Rents, Concessions, and Royalties	—	7,254	—	—	—	—	7,455	10,185	2,597	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	44,246	12,302	31,245	292	1,054	1,263	—	—	—
Other Governmental Agencies	—	215,291	—	21,441	—	—	—	3,041,156	854,481	—
Charges for Current Services	515,494	19,005	—	122,067	69,329	—	84,603	—	122,821	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	24,065	121,325	34,142	—	—	12,850	4,481	508,331	16,589,625
Total Revenues	515,494	1,529,923	726,991	295,509	108,098	134,880	268,119	3,113,465	12,663,451	17,858,785
Expenditures										
Salaries, Wages, and Benefits	—	787,532	—	133,428	48,743	—	135,925	1,335,217	8,251,921	4,209
Services and Supplies	511,187	238,188	371,372	173,993	34,902	64,087	118,064	1,279,765	3,791,305	28,661
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	5,521	—	—	—	—	—
Interest Expense	—	—	—	—	615	—	—	—	—	—
Fixed Assets	—	1,883	—	—	—	—	5,425	—	228,200	15,035,472
Other Expenditures	—	207,295	—	449	—	—	—	—	—	3,041,156
Total Expenditures	511,187	1,234,898	371,372	307,870	89,781	64,087	259,414	2,614,982	12,271,426	18,109,498
Revenues Over (Under) Expenditures	4,307	295,025	355,619	(12,361)	18,317	70,793	8,705	498,483	392,025	(250,713)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	15,437	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	15,720	—	—
Operating Transfers In	—	205,913	—	—	—	—	—	—	88,552	—
Operating Transfers Out	—	—	27,389	—	—	—	—	—	88,552	—
Total Other Financing Sources (Uses)	—	205,913	(27,389)	—	—	—	—	(283)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,307	$500,938	$328,230	$(12,361)	$18,317	$70,793	$8,705	$498,200	$392,025	$(250,713)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Sonoma County Water Agency Flood Control and Water Conservation	Sotoyome Resource Conservation District Resource Conservation	South Bay Area Schools Insurance Authority Self Insurance	South Bay Regional Public Communications Authority Governmental Services	South Coast Air Quality Management District Air Pollution Control	South Coast Air Quality Management District Building Corporation Financing or Constructing Facilities	South Coast Fire Protection District Fire Protection	South Coast Water District Recreation and Park	South County Fire Protection Authority Fire Protection	South Delta Water Agency Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,303,617	$29,693	$—	$—	$—	$—	$88,650	$—	$—	$—
Voter Approved Taxes	3,539,508	—	—	—	—	—	—	—	—	—
Property Assesments	1,780,556	—	—	—	—	—	121,186	—	—	423,483
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	42,677	—	—	—	—	—	3,856	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	59,562,809	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	12,232,181	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	332,968	710	60,511	21,969	3,678,244	5,461	94	—	3,013	2,405
Rents, Concessions, and Royalties	15,744	—	—	—	372,707	1,511,991	—	—	—	—
Intergovernmental										
Federal	—	454,240	—	—	8,443,715	—	—	—	—	—
State	207,658	360,610	—	28,349	14,447,712	—	1,689	—	—	—
Other Governmental Agencies	39,736	143,215	—	425,190	—	—	—	—	472,750	—
Charges for Current Services	677,927	53,301	—	5,226,922	61,709,355	—	2,166	156,927	9,117,152	—
Self Insurance Contributions and Claim Adjustments	—	—	1,593,223	—	—	—	—	—	—	—
Other Revenues	141,360	31,621	—	84,409	6,054,426	—	—	—	211,518	—
Total Revenues	17,081,751	1,073,390	1,653,734	5,786,839	166,501,149	1,517,452	217,641	156,927	9,804,433	425,888
Expenditures										
Salaries, Wages, and Benefits	20,177,566	218,485	—	4,017,529	74,539,634	—	66,172	83,534	7,771,997	—
Services and Supplies	10,428,553	854,106	1,147,537	605,070	86,150,123	—	101,072	94,540	1,273,432	376,046
Self Insurance - Claims Paid	—	—	432,053	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	285,000	6,040,000	4,325,000	—	—	—	—
Interest Expense	1,657,705	—	—	149,275	2,914,873	1,587,454	—	—	—	—
Fixed Assets	2,450,472	6,790	—	14,508	2,027,545	—	95,000	—	8,454	—
Other Expenditures	(23,338,903)	—	—	—	385,076	59,447	—	—	410,053	—
Total Expenditures	11,375,393	1,079,381	1,579,590	5,071,382	172,057,251	5,971,901	262,244	178,074	9,463,936	376,046
Revenues Over (Under) Expenditures	5,706,358	(5,991)	74,144	715,457	(5,556,102)	(4,454,449)	(44,603)	(21,147)	340,497	49,842
Financing Sources (Uses)										
Proceeds of Long-Term Debt	1,657,705	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	450,000	—	—	—	—	85,107	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	21,147	—	—
Operating Transfers Out	4,025,742	—	—	—	—	—	—	—	213,936	—
Total Other Financing Sources (Uses)	(2,818,037)	—	—	—	—	(85,107)	—	21,147	(213,936)	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,888,321	$(5,991)	$74,144	$715,457	$(5,556,102)	$(4,539,556)	$(44,603)	$—	$126,561	$49,842

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	South Fork Mosquito Abatement District Pest Control	South French Camp Maintenance (San Joaquin) Lighting and Lighting Maintenance	South Kern Cemetery District Cemetery	South Lake County Fire Protection District Fire Protection	South Monterey County Fire Protection District Fire Protection	South Park Lighting District Lighting and Lighting Maintenance	South Placer Fire Protection District Fire Protection	South Santa Clara County Fire District Fire Protection	South Santa Clara Valley Memorial District Memorial	South Sonora Maintenance District (Tuolumne) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,102	$78,213	$826,594	$128,596	$4,348	$5,026,245	$2,891,905	$74,667	$4,561
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	19,700	450	—	—	—	—	306,968	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,739	4	2,113	—	3,390	—	—	—	—	8
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	296	75	10,879	13,741	9,941	712	34,373	28,969	3,343	1,815
Rents, Concessions, and Royalties	—	—	—	—	—	—	21,506	—	14,200	—
Intergovernmental										
Federal	—	—	—	—	232,250	—	—	—	—	—
State	—	37	1,168	98,141	1,100	60	59,110	26,834	687	84
Other Governmental Agencies	—	—	—	349,546	—	—	—	26,864	—	—
Charges for Current Services	—	—	153,743	1,007,880	—	—	451,178	117,445	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	28,778	2,304	162,814	—	75,763	24,643	—	—
Total Revenues	22,735	2,668	274,894	2,298,206	538,091	5,120	5,975,143	3,116,660	92,897	6,468
Expenditures										
Salaries, Wages, and Benefits	13,566	—	134,154	63,387	—	—	4,447,882	—	—	—
Services and Supplies	11,968	2,191	126,808	1,348,261	184,687	5,974	761,281	2,999,257	97,342	1,661
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	13,419	—	—	—	—	—	—
Interest Expense	—	—	—	1,278	—	—	—	—	—	—
Fixed Assets	—	—	—	159,837	269,904	—	1,017,978	162,832	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	25,534	2,191	260,962	1,586,182	454,591	5,974	6,227,141	3,162,089	97,342	1,661
Revenues Over (Under) Expenditures	(2,799)	477	13,932	712,024	83,500	(854)	(251,998)	(45,429)	(4,445)	4,807
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	1,051	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	1,051	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,799)	$477	$13,932	$712,024	$84,551	$(854)	$(251,998)	$(45,429)	$(4,445)	$4,807

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	South State Cooperative Library System	South Sutter Water District	South Tulare Memorial District	South Yreka Fire Protection District	Southeast Area Animal Control Authority	Southeast Area Social Services Funding Authority (SASSFA)	Southeast Water Coalition District	Southern Alameda County Geographic Information System Authority	Southern California Intergovernmental Training and Develop Center	Southern California Coastal Water Research Project Authority
	Library Services	Recreation and Park	Memorial	Fire Protection	Animal Control	Governmental Services	Governmental Services	Governmental Services	Local and Regional Planning or Development	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$190,078	$34,570	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	192	83	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	1,056,370	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,985	—	5,965	973	21,825	162	157	—	5,105	28,136
Rents, Concessions, and Royalties	—	46,327	39,868	5,856	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	42,000	209,538	—	2,962,045	—	—	—	1,267,824
State	153,951	—	3,762	17,444	—	—	—	—	—	3,713,598
Other Governmental Agencies	28,306	—	445	—	—	141,774	57,750	—	—	1,885,870
Charges for Current Services	—	—	—	—	1,932,772	144,583	—	—	2,868,414	400,663
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	11,156	9,135	—	201,369	—	86,913	300	6,642
Total Revenues	185,242	46,327	293,466	277,599	3,010,967	3,449,933	57,907	86,913	2,873,819	7,302,733
Expenditures										
Salaries, Wages, and Benefits	—	—	86,591	—	2,165,223	2,037,041	—	—	533,862	2,527,630
Services and Supplies	184,525	—	109,059	104,608	787,172	1,304,760	64,272	135,332	2,454,230	4,520,619
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	60,688	—	—	—	18,924	—
Interest Expense	—	—	—	—	53,649	—	—	—	353	—
Fixed Assets	—	19,704	99,424	214,673	—	—	—	—	—	14,028
Other Expenditures	—	51,015	—	—	—	—	—	—	—	—
Total Expenditures	184,525	70,719	295,074	319,281	3,066,732	3,341,801	64,272	135,332	3,007,369	7,062,277
Revenues Over (Under) Expenditures	717	(24,392)	(1,608)	(41,682)	(55,765)	108,132	(6,365)	(48,419)	(133,550)	240,456
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	24,392	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	24,392	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$717	$—	$(1,608)	$(41,682)	$(55,765)	$108,132	$(6,365)	$(48,419)	$(133,550)	$240,456

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Southern California Community College Districts Self-Funded Insurance Authority	Southern California Schools Employee Benefit Association	Southern California Schools Regional Liability Excess Fund	Southern California Schools Risk Management	Southern Coachella Valley Community Services District	Southern Inyo Fire Protection District	Southern Marin Fire Protection District	Southern Orange County Property Liability Self-Insurance Authority	Southern Peninsula Region Insurance Group	Southern Sonoma County Resource Conservation District
	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Police Protection and Personal Safety	Fire Protection	Fire Protection	Self Insurance	Self Insurance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$4,726,062	$—	$—	$42,495
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	574,386	73,247	817,826	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	3,835	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	109,726	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,153,376	116,648	(37,949)	259,828	10,822	712	26,759	27,922	11,718	1,860
Rents, Concessions, and Royalties	—	—	—	—	—	—	76,172	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	25,381	—	—	—	58,193
State	—	—	—	—	—	51,054	48,613	—	—	337,001
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	4,998
Charges for Current Services	—	—	—	—	—	19,905	174,799	—	—	39,389
Self Insurance Contributions and Claim Adjustments	8,306,908	76,716,342	16,206,884	30,364,730	—	—	—	420,284	711,170	—
Other Revenues	(1,422,828)	—	—	16	—	—	18,121	—	—	733
Total Revenues	9,037,456	76,832,990	16,168,935	30,624,574	694,934	170,299	5,892,187	448,206	722,888	484,669
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	23,683	4,832,181	—	—	203,230
Services and Supplies	—	8,966,882	12,567,288	24,478,385	825,329	71,724	517,177	473,971	650,679	329,478
Self Insurance - Claims Paid	6,516,176	62,668,911	6,321,843	14,472,141	—	—	—	195,367	193,801	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	31,855	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	14,436	6,271	—	—	—	—
Other Expenditures	—	885,118	—	822,193	—	—	140,094	—	—	—
Total Expenditures	6,516,176	72,520,911	18,889,131	39,772,719	839,765	101,678	5,521,307	669,338	844,480	532,708
Revenues Over (Under) Expenditures	2,521,280	4,312,079	(2,720,196)	(9,148,145)	(144,831)	68,621	370,880	(221,132)	(121,592)	(48,039)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,521,280	$4,312,079	$(2,720,196)	$(9,148,145)	$(144,831)	$68,621	$370,880	$(221,132)	$(121,592)	$(48,039)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Southern Tulare County Citrus Pest Control District Pest Control	Southgate Recreation and Park District Recreation and Park	Southwest Healthcare District Health	Southwest Stockton Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Spalding Community Service District Fire Protection	Special District Risk Management Authority (Sacramento) Self Insurance	Special Road Maintenance No. 3 Streets and Roads - Construction and Maintenance	Spreckels Community Services District Drainage and Drainage Maintenance	Spreckels Community Services District Fire Protection	Spreckels Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$3,170,848	$63,389	$5,675	$—	$—	$1,927	$865	$17,408	$452
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	398,540	1,994,019	—	8,892	33,135	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	12,746	13	9	—	—	—	21	418	11
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	15,833	116,529	8,312	11	1,229	214,451	33	80	1,600	41
Rents, Concessions, and Royalties	—	198,837	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	826,897	—	—	11,559	—	—	—	—	—
State	—	500,970	392	97	7,324	—	42	7	147	4
Other Governmental Agencies	—	—	—	—	—	—	1	—	—	—
Charges for Current Services	—	1,618,008	—	—	—	—	—	1,731	34,824	903
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	16,199,790	—	—	—	—
Other Revenues	—	1,000,551	—	—	4,878	469,887	—	4	36,924	2
Total Revenues	414,373	9,439,405	72,106	14,684	58,125	16,884,128	2,003	2,708	91,321	1,413
Expenditures										
Salaries, Wages, and Benefits	—	2,769,184	—	—	18,000	933,270	1,184	187	3,770	98
Services and Supplies	430,630	4,080,849	15,802	8,530	52,274	—	—	3,668	73,784	1,914
Self Insurance - Claims Paid	—	—	—	—	—	8,752,270	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	670,000	—	—	—	—	—	—	—	—
Interest Expense	—	758,450	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	13,238	—	—	—	—	—
Other Expenditures	10,000	—	66,797	—	—	8,516,989	—	—	—	—
Total Expenditures	440,630	8,278,483	82,599	8,530	83,512	18,202,529	1,184	3,855	77,554	2,012
Revenues Over (Under) Expenditures	(26,257)	1,160,922	(10,493)	6,154	(25,387)	(1,318,401)	819	(1,147)	13,767	(599)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	120,234	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,009,788	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(889,554)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(26,257)	$271,368	$(10,493)	$6,154	$(25,387)	$(1,318,401)	$819	$(1,147)	$13,767	$(599)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Spreckels Memorial District	Spring Creek Estates Maintenance District (San Joaquin)	Springfield Meadows Community Services District	Springlake Fire Protection District	Springville Memorial District	Squaw Valley Cemetery District	Squaw Valley Public Service District	Squire Canyon Community Services District	Stallion Springs Community Services District	Stallion Springs Community Services District
	Memorial	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Memorial	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance	Police Protection and Personal Safety	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$105,714	$—	$34,994	$188,555	$38,920	$2,373	$1,630,138	$—	$346,494	$20,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	36,894	2,635	58,012	55,390	—	—	22,153	8,800	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,574	—	622	1,051	—	—	2,500	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	15,000	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,109	—	1,907	2,901	11,765	476	95,319	99	35,631	—
Rents, Concessions, and Royalties	22,555	—	—	—	4,775	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	858	—	564	1,168	764	42	22,300	—	105,555	1
Other Governmental Agencies	—	—	—	62	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	2,060	—	—	108,270	3,429
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,390	—	2,154	—	4,000	852	15,748	—	40,734	1,569
Total Revenues	174,094	2,635	98,253	249,127	60,224	5,803	1,803,158	8,899	636,684	24,999
Expenditures										
Salaries, Wages, and Benefits	35,070	—	—	—	26,441	—	1,149,997	—	599,275	—
Services and Supplies	87,746	2,635	9,898	326,817	16,950	5,344	151,143	—	148,538	17,218
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	145,657	—	—	—
Interest Expense	—	—	—	—	—	—	16,231	—	359	—
Fixed Assets	13,402	—	—	—	12,477	—	3,400,580	—	—	—
Other Expenditures	—	—	—	—	—	—	—	35,603	53,410	—
Total Expenditures	136,218	2,635	9,898	326,817	55,868	5,344	4,863,608	35,603	801,582	17,218
Revenues Over (Under) Expenditures	37,876	—	88,355	(77,690)	4,356	459	(3,060,450)	(26,704)	(164,898)	7,781
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	164,898	—
Operating Transfers Out	—	—	—	—	—	—	4,405,643	—	—	7,781
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(4,405,643)	—	164,898	(7,781)
Revenues/Sources Over (Under) Expenditures/Uses	$37,876	$—	$88,355	$(77,690)	$4,356	$459	$(7,466,093)	$(26,704)	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Stallion Springs Community Services District Streets and Roads - Construction and Maintenance	Standish-Litchfield Fire Protection District Fire Protection	Stanislaus Consolidated Fire Protection District Fire Protection	Stanislaus County Capital Improvements Financing Authority Financing or Constructing Facilities	Stanislaus Drug Enforcement Agency Police Protection and Personal Safety	Statewide Association of Community Colleges Self Insurance	Stinson Beach Fire Protection District Fire Protection	Stockton Center Site Authority Local and Regional Planning or Development	Stockton Maintenance District No. 5 (San Joaquin) Lighting and Lighting Maintenance	Stones-Bengard Community Service District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$35,780	$1,747,581	$—	$—	$—	$304,341	$—	$510	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	384,576	20,374	1,877,999	—	—	—	—	—	1,575	42,594
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	315	63,820	—	—	—	234	—	1	—
Licenses, Permits, and Franchises	—	—	780	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	372,739	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	15,923	1,743	4,532	—	1,656	117,338	—	126,581	37	753
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,782	21,445	—	—
Intergovernmental										
Federal	—	11,232	2,245	—	—	—	—	—	—	1,064
State	—	5,991	36,512	—	501,201	—	16,341	2,900,000	9	—
Other Governmental Agencies	—	—	1,088,609	—	299,845	—	7,524	—	—	—
Charges for Current Services	—	—	871,255	—	—	—	2,190	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	12,035,847	—	—	—	—
Other Revenues	1,410	20,452	129,403	—	594	—	6,583	—	—	3,838
Total Revenues	401,909	95,887	5,822,736	—	1,176,035	12,153,185	338,995	3,048,026	2,132	48,249
Expenditures										
Salaries, Wages, and Benefits	—	6,495	4,648,481	—	—	—	79,789	—	—	1,200
Services and Supplies	66,625	40,762	1,062,509	—	1,228,980	9,871,449	128,457	2,355,488	1,857	49,366
Self Insurance - Claims Paid	—	—	—	—	—	4,177,899	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	37,140	—	—	—
Interest Expense	—	—	—	—	—	—	7,332	—	—	—
Fixed Assets	—	28,603	38,598	—	40,420	—	—	—	—	15,994
Other Expenditures	91,215	—	1,184	—	5,473	—	24,765	—	—	—
Total Expenditures	157,840	75,860	5,750,772	—	1,274,873	14,049,348	277,483	2,355,488	1,857	66,560
Revenues Over (Under) Expenditures	244,069	20,027	71,964	—	(98,838)	(1,896,163)	61,512	692,538	275	(18,311)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	42,795,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	1,589	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	244,069	—	—	42,795,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(244,069)	—	—	—	1,589	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$20,027	$71,964	$—	$(97,249)	$(1,896,163)	$61,512	$692,538	$275	$(18,311)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Stonyford Recreation and Park District Recreation and Park	Stonyford-Indian Valley Cemetery District Cemetery	Storm Drain Maintenance District No. 1 (Glenn) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 1 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 1 (Yolo) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 10 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 2 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 3 (Glenn) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 3 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 4 (Contra Costa) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,916	$310	$463	$22,517	$270	$—	$3,162	$—	$10,415
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2	—	20	41	9	—	—	—	(109)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	74	6,171	650	74	121	114	27	821	8	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	1	—	1	—	—	—	56,562
State	—	(398)	5	10	346	6	—	63	—	226
Other Governmental Agencies	—	—	—	—	7	—	—	—	—	288
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	74	10,691	965	568	23,032	400	27	4,046	8	67,382
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	76	14,302	583	11	14,438	6	—	10,307	—	37,882
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	76	14,302	583	11	14,438	6	—	10,307	—	37,882
Revenues Over (Under) Expenditures	(2)	(3,611)	382	557	8,594	394	27	(6,261)	8	29,500
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase 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)	$(3,611)	$382	$557	$8,594	$394	$27	$(6,261)	$8	$29,500

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Storm Drain Maintenance District No. 6 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 8 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 9 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance No. 2 (Monterey) Drainage and Drainage Maintenance	Strathmore Fire Protection District Fire Protection	Strawberry Fire Protection District Fire Protection	Strawberry Recreation and Park District Recreation and Park	Strawberry Valley Cemetery District Cemetery	Stronghold-Newell Pest Abatement District Pest Control	Suburban Pines Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,849	$14,347	$—	$16,430	$17,797	$36,717	$203,022	$906	$—	$1,439
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	73	414	—	416	17	70	—	10	—	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	532	411	21	1,577	2,302	1,588	9,000	311	246	597
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	2	15	—	—	—	—	—	—	—	—
State	39	300	—	138	3,010	774	1,726	247	—	19
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	797,168	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	613	—	—	31,264	—
Total Revenues	2,495	15,487	21	18,561	23,126	39,762	1,010,916	1,474	31,510	2,056
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	2,640	6,760	539,003	—	—	—
Services and Supplies	1,790	330	—	14,452	7,458	15,148	417,917	3,210	48,565	31
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	65,000	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	7,286	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,790	330	—	14,452	17,384	21,908	1,021,920	3,210	48,565	31
Revenues Over (Under) Expenditures	705	15,157	21	4,109	5,742	17,854	(11,004)	(1,736)	(17,055)	2,025
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$705	$15,157	$21	$4,109	$5,742	$17,854	$(11,004)	$(1,736)	$(17,055)	$2,025

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Suisun Fire Protection District	Suisun Resource Conservation District	Suisun-Fairfield Cemetery District	Summer Home Estates Maintenance District (San Joaquin)	Summer Home Park Maintenance District (Sonoma)	Summit Cemetery District	Sunnyside Maintenance District (San Joaquin)	Sunrise Recreation and Park District	Sunset Heights Community Services District	Sunset Oaks Lighting District
	Fire Protection	Resource Conservation	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$190,299	$3,182	$179,977	$853	$3,857	$482,926	$—	$3,583,151	$—	$4,812
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	540	—	—	901	—	—	7,432
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	595	15	322	1	1	2,298	—	37,825	—	184
Licenses, Permits, and Franchises	2,265	153,188	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	457	1,050	16,281	153	667	9,896	—	21,920	—	218
Rents, Concessions, and Royalties	1,820	—	—	—	—	—	—	300,028	—	—
Intergovernmental										
Federal	—	111,378	—	—	—	—	—	—	—	6
State	2,772	295,270	4,992	15	53	9,254	—	63,822	—	101
Other Governmental Agencies	—	88,500	25,436	—	—	9,104	—	—	—	—
Charges for Current Services	4,420	50,248	67,806	—	—	255,091	—	3,037,217	200	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	30,989	88,414	87,917	—	—	—	—	98,044	—	—
Total Revenues	233,617	791,245	382,731	1,562	4,578	768,569	901	7,142,007	200	12,753
Expenditures										
Salaries, Wages, and Benefits	94,237	305,020	199,993	—	—	522,480	—	4,290,409	—	—
Services and Supplies	83,632	517,826	96,220	1,185	2,933	147,295	901	1,581,374	3,055	12,107
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	19,422	—	—	—	—	—	—	—	—	—
Interest Expense	3,685	—	—	—	—	—	—	—	—	—
Fixed Assets	—	36,782	42,474	—	—	27,447	—	1,386,512	—	—
Other Expenditures	23,923	3,588	—	—	—	—	—	12,273	—	—
Total Expenditures	224,899	863,216	338,687	1,185	2,933	697,222	901	7,270,568	3,055	12,107
Revenues Over (Under) Expenditures	8,718	(71,971)	44,044	377	1,645	71,347	—	(128,561)	(2,855)	646
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	2,855	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	2,855	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,718	$(71,971)	$44,044	$377	$1,645	$71,347	$—	$(128,561)	$—	$646

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Superior California Economic Development District Financing or Constructing Facilities	Superior California Economic Development District Local and Regional Planning or Development	Surfside Colony Community Services District Police Protection and Personal Safety	Surfside Colony Community Services District Recreation and Park	Surfside Colony Community Services District Streets and Roads - Construction and Maintenance	Surfside Colony Storm Water Drainage District (Orange) Drainage and Drainage Maintenance	Surprise Valley Resource Conservation District Resource Conservation	Susan River Fire Protection District Fire Protection	Sutter Basin Fire Protection District Fire Protection	Sutter Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$187,662	$3,800	$2,000	$77,672	$—	$82,186	$55,020	$327,673
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	130,569	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,040	—	—	14	—	22,491	(267)	(1,502)
Licenses, Permits, and Franchises	—	1,309	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	199,412	2,082	—	—	2,399	—	7,266	697	54,595
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	97,696	—	—	—	—	—	15,986	36	212
State	—	238,264	2,104	100	100	1,128	—	34,970	1,123	6,671
Other Governmental Agencies	—	333,896	—	—	—	—	—	—	—	—
Charges for Current Services	—	100,385	36,398	2,000	2,000	4,799	—	—	—	484,975
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	38,351	10,028	—	—	—	—	98	15,017	—
Total Revenues	—	1,009,313	239,314	5,900	4,100	86,012	—	293,566	71,626	872,624
Expenditures										
Salaries, Wages, and Benefits	—	611,036	—	—	—	—	14,896	26,103	17,123	468,837
Services and Supplies	—	193,419	165,763	5,900	4,100	41,462	—	84,167	48,307	191,723
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	17,021	—	—	—	—	—	—	—	—
Interest Expense	—	6,104	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	32,647	1,500	651,447
Other Expenditures	—	114,939	—	—	—	—	—	—	—	—
Total Expenditures	—	942,519	165,763	5,900	4,100	41,462	14,896	142,917	66,930	1,312,007
Revenues Over (Under) Expenditures	—	66,794	73,551	—	—	44,550	(14,896)	150,649	4,696	(439,383)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	3,371,515	—	—	—	—	—	—	—	—
Operating Transfers Out	3,371,515	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(3,371,515)	3,371,515	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,371,515)	$3,438,309	$73,551	$—	$—	$44,550	$(14,896)	$150,649	$4,696	$(439,383)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Sutter County Consolidated Street Lighting District	Sutter County Resource Conservation District	Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter County Water Agency	Sutter Creek Fire Protection District	Sutter-Yuba Mosquito Abatement District	Sylvan Cemetery District	Sylvan Village Lighting District No. 2	Tahoe City Cemetery District	Tahoe City Public Utility District
	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Pest Control	Cemetery	Lighting and Lighting Maintenance	Cemetery	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$55,307	$—	$—	$91,288	$130,844	$1,738,914	$64,888	$1,586	$29,842	$1,826,836
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	70,721	25,313	—	30,584	—	—	—	130,021
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(285)	—	1,235	316	274	—	—	60	29	28,423
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	32,551	156	4,914	14,644	4,945	41,636	30,318	3	3,385	6,553
Rents, Concessions, and Royalties	—	1,500	—	—	—	23,470	—	—	—	—
Intergovernmental										
Federal	35	—	—	60	—	852	—	2	—	3,991
State	1,098	—	—	1,880	2,793	38,065	1,118	33	1,179	4,282,550
Other Governmental Agencies	—	—	—	38,180	—	—	—	—	—	900,722
Charges for Current Services	—	—	—	—	13,912	23,743	471,387	—	3,873	343,336
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,500	—	—	116,616	—	8,278	—	—	11,781
Total Revenues	88,706	4,156	76,870	171,681	269,384	1,897,264	575,989	1,684	38,308	7,534,213
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	92,858	1,265,144	248,870	—	—	1,204,342
Services and Supplies	45,847	2,342	63,594	136,623	115,620	588,134	62,152	1,906	42,230	715,025
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	22,258	—	—	—	—	—
Interest Expense	—	—	—	—	1,287	—	774	—	—	—
Fixed Assets	—	—	—	—	48,276	94,529	38,198	—	—	5,207,763
Other Expenditures	—	—	510	9,040	—	—	1,275	—	—	—
Total Expenditures	45,847	2,342	64,104	145,663	280,299	1,947,807	351,269	1,906	42,230	7,127,130
Revenues Over (Under) Expenditures	42,859	1,814	12,766	26,018	(10,915)	(50,543)	224,720	(222)	(3,922)	407,083
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	2,426,316
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	2,910,300
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(483,984)
Revenues/Sources Over (Under) Expenditures/Uses	$42,859	$1,814	$12,766	$26,018	$(10,915)	$(50,543)	$224,720	$(222)	$(3,922)	$(76,901)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Tahoe Paradise Resort Improvement District	Tahoe Resource Conservation District	Talmont Resort Improvement District	Tamalpais Community Services District	Taylorsville Cemetery District	Tecopa Cemetery District	Teen Center Services Authority	Tehachapi Cemetery District	Tehachapi Resource Conservation District	Tehachapi Valley Recreation and Park District
	Recreation and Park	Resource Conservation	Streets and Roads - Construction and Maintenance	Recreation and Park	Cemetery	Cemetery	Recreation and Park	Cemetery	Resource Conservation	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$77,253	$—	$376,687	$7,468	$689	$—	$169,920	$6,238	$418,901
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,015	—	—	7	3	—	310	15	2,095
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,309	802	—	6,348	199	81	—	10,441	62	7,252
Rents, Concessions, and Royalties	34,369	—	—	19,735	—	35	—	—	—	—
Intergovernmental										
Federal	—	586,782	—	—	—	—	—	—	—	—
State	—	1,179	—	55,828	326	7	—	3,300	98	6,378
Other Governmental Agencies	68,338	638,166	—	—	—	—	—	—	24	—
Charges for Current Services	—	—	76,696	83,983	—	—	298,734	80,341	125,240	241,485
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	34,824	—	—	—	—	—	50,000	—	7,443
Total Revenues	106,016	1,340,021	76,696	542,581	8,000	815	298,734	314,312	131,677	683,554
Expenditures										
Salaries, Wages, and Benefits	35,800	750,490	38,626	178,482	6,203	—	—	137,092	32,983	430,623
Services and Supplies	18,837	532,248	22,464	173,605	2,580	373	—	107,330	86,093	259,629
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	7,956	—	—
Interest Expense	—	—	—	—	—	—	—	1,155	—	—
Fixed Assets	—	11,440	—	—	—	—	—	68,883	—	224,051
Other Expenditures	—	—	—	—	—	—	298,734	—	155	—
Total Expenditures	54,637	1,294,178	61,090	352,087	8,783	373	298,734	322,416	119,231	914,303
Revenues Over (Under) Expenditures	51,379	45,843	15,606	190,494	(783)	442	—	(8,104)	12,446	(230,749)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	43,358
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(43,358)
Revenues/Sources Over (Under) Expenditures/Uses	$51,379	$45,843	$15,606	$190,494	$(783)	$442	$—	$(8,104)	$12,446	$(274,107)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Tehama Cemetery District	Tehama County Air Pollution Control District	Tehama County Flood Control and Water Conservation District	Tehama County Mosquito and Vector Control	Tehama County Resource Conservation District	Tehama Power Authority	Telegraph Ridge Fire Protection District	Temecula Cemetery District	Temecula Community Services District	Temecula Community Services District
	Cemetery	Air Pollution Control	Flood Control and Water Conservation	Pest Control	Resource Conservation	Local and Regional Planning or Development	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$16,788	$—	$135,838	$244,200	$—	$—	$4,627	$330,373	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,169	—	—	—	—	—	4,691	—	1,446,268	2,733,775
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	48	—	7,842	2,604	—	—	180	4,540	—	—
Licenses, Permits, and Franchises	—	309,206	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	7,305	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,241	15,072	29,634	6,209	1,067	—	1,264	13,039	4,179	4,325
Rents, Concessions, and Royalties	—	—	—	3,000	—	—	—	—	—	33,672
Intergovernmental										
Federal	—	—	227	—	75,024	—	8,640	—	—	—
State	526	224,373	284,141	7,299	103,394	—	123	5,910	—	—
Other Governmental Agencies	—	—	58	—	—	—	—	—	—	3,185,773
Charges for Current Services	—	—	—	—	—	—	—	118,700	52,165	849,689
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	34,767	—	—	4,422	24,885	120	—	1,772	400	10,643
Total Revenues	58,539	555,956	457,740	267,734	204,370	120	19,525	474,334	1,503,012	6,817,877
Expenditures										
Salaries, Wages, and Benefits	32,912	204,978	98,632	204,375	93,784	—	—	110,354	222,176	2,706,717
Services and Supplies	17,086	53,777	366,848	64,479	116,773	—	5,732	104,835	1,318,064	3,729,994
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	30,000	—	—
Interest Expense	—	—	—	—	—	—	—	6,559	—	—
Fixed Assets	—	—	23,759	20,536	—	—	14,621	41,968	—	—
Other Expenditures	—	140,581	—	(11,648)	—	—	—	—	—	—
Total Expenditures	49,998	399,336	489,239	277,742	210,557	—	20,353	293,716	1,540,240	6,436,711
Revenues Over (Under) Expenditures	8,541	156,620	(31,499)	(10,008)	(6,187)	120	(828)	180,618	(37,228)	381,166
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	4,110	—	—	—	350,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	56,075	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	554,200
Total Other Financing Sources (Uses)	—	—	—	4,110	—	—	—	350,000	56,075	(554,200)
Revenues/Sources Over (Under) Expenditures/Uses	$8,541	$156,620	$(31,499)	$(5,898)	$(6,187)	$120	$(828)	$530,618	$18,847	$(173,034)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Temecula Community Services District Streets and Roads - Construction and Maintenance	Templeton Cemetery District Cemetery	Templeton Community Services District Fire Protection	Templeton Community Services District Governmental Services	Templeton Community Services District Lighting and Lighting Maintenance	Templeton Community Services District Recreation and Park	Tempo Park Lighting District Lighting and Lighting Maintenance	Tenaja Community Services District Streets and Roads - Construction and Maintenance	Tennant Community Services District Fire Protection	Terra Bella Memorial District Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$53,498	$322,581	$5,069	$33,128	$137,434	$2,549	$—	$—	$42,551
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	13,114	—	—	—	—	—	2,691	158,489	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	28	—	—	—	—	8,364	—	—	42
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	42	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	341	3,340	11,877	525	564	9,556	58	2,751	—	384
Rents, Concessions, and Royalties	—	—	17,221	9,065	—	300	—	—	—	21,470
Intergovernmental										
Federal	—	—	23,123	—	—	133,490	3	—	—	—
State	—	693	12,177	—	—	81,650	51	—	—	811
Other Governmental Agencies	—	—	1,570	—	—	—	108	9,183	—	—
Charges for Current Services	—	25,084	—	—	—	157,294	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,925	331,077	101	602	64,133	—	—	802	6
Total Revenues	13,455	84,610	719,626	14,760	34,294	583,857	13,824	170,423	802	65,264
Expenditures										
Salaries, Wages, and Benefits	—	11,077	201,420	—	—	163,594	—	78,546	1,561	29,146
Services and Supplies	4,138	56,800	183,736	15,310	23,629	216,340	5,275	92,164	1,222	35,899
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	7,527	30	184	1,011	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	2,628
Other Expenditures	—	—	5,744	239	359	5,624	—	—	—	—
Total Expenditures	4,138	67,877	398,427	15,579	24,172	386,569	5,275	170,710	2,783	67,673
Revenues Over (Under) Expenditures	9,317	16,733	321,199	(819)	10,122	197,288	8,549	(287)	(1,981)	(2,409)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$9,317	$16,733	$321,199	$(819)	$10,122	$197,288	$8,549	$(287)	$(1,981)	$(2,409)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	The California Authority of Racing Fairs Governmental Services	Thompson Flat Cemetery District Cemetery	Thornton Fire Protection District Fire Protection	Three Arch Bay Community Services District Drainage and Drainage Maintenance	Three Arch Bay Community Services District Police Protection and Personal Safety	Three Cent Flat Community Services District Streets and Roads - Construction and Maintenance	Three Rivers Cemetery District Cemetery	Three Rivers Memorial District Memorial	Tiburon Fire Protection District Fire Protection	Timber Cove Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$876	$113,104	$—	$579,581	$—	$3,997	$31,482	$2,508,266	$68,870
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	67,696	—	102,462	3,180	—	—	344,901	28,125
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	11	197	—	180	—	—	—	2,033	553
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	29,773	283	269	—	3,735	15	855	972	35,835	907
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	25,010	15,865	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	18	1,969	—	14,065	—	78	613	25,814	896
Other Governmental Agencies	—	—	1,970	—	163	—	—	—	—	—
Charges for Current Services	1,525,830	—	—	396,178	—	—	4,552	—	869,646	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	22,127	—	—	—	—	—	—	129
Total Revenues	1,555,603	1,188	207,332	396,178	700,186	3,195	9,482	58,077	3,802,360	99,480
Expenditures										
Salaries, Wages, and Benefits	429,121	—	116,296	—	65,019	—	—	13,405	2,820,878	—
Services and Supplies	1,009,261	1,211	74,462	339,221	362,111	138	8,628	42,498	369,456	70,793
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	14,225	—	—	—	—	—	139,679	17,436
Interest Expense	—	—	—	—	—	—	—	—	53,293	36,008
Fixed Assets	—	—	—	—	—	—	—	—	—	21,659
Other Expenditures	—	—	—	—	49,711	—	—	—	—	—
Total Expenditures	1,438,382	1,211	204,983	339,221	476,841	138	8,628	55,903	3,383,306	145,896
Revenues Over (Under) Expenditures	117,221	(23)	2,349	56,957	223,345	3,057	854	2,174	419,054	(46,416)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	56,957	—	—	—	—	—
Operating Transfers Out	—	—	—	56,957	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(56,957)	56,957	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$117,221	$(23)	$2,349	$—	$280,302	$3,057	$854	$2,174	$419,054	$(46,416)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Tipton-Pixley Cemetery District	Tomales Community Services District	Town of Discovery Bay	Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Township No. 2 Cemetery District	Tracy Cemetery District	Tracy Fire Protection District	Tranquillity Public Utility District	Tranquillity Public Utility District	Tranquillity Resource Conservation District
	Cemetery	Recreation and Park	Governmental Services	Lighting and Lighting Maintenance	Cemetery	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$44,147	$—	$—	$87,008	$48,968	$371,641	$2,553,819	$15,512	$596	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	37,496	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	42	—	—	—	104	—	4,083	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,454	4	—	1,956	1,388	50,912	16,841	—	—	36
Rents, Concessions, and Royalties	—	300	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	682	—	—	—	—	—	—	—	—	—
State	867	—	—	1,265	1,041	6,603	45,061	12,142	467	—
Other Governmental Agencies	—	—	519	—	—	—	—	—	—	—
Charges for Current Services	71,911	—	—	—	—	247,675	726,163	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,329	2,167	—	—	6,575	—	193,823	963	37	—
Total Revenues	128,432	2,471	519	127,725	58,076	676,831	3,539,790	28,617	1,100	36
Expenditures										
Salaries, Wages, and Benefits	51,244	—	—	—	30,211	167,771	51,795	458	17	—
Services and Supplies	39,293	814	—	127,206	17,423	203,928	3,139,340	10,466	403	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	5,919	—	—	—	—	18,574	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	96,456	814	—	127,206	47,634	390,273	3,191,135	10,924	420	—
Revenues Over (Under) Expenditures	31,976	1,657	519	519	10,442	286,558	348,655	17,693	680	36
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	12,322	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	17,693	680	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	12,322	(17,693)	(680)	—
Revenues/Sources Over (Under) Expenditures/Uses	$31,976	$1,657	$519	$519	$10,442	$286,558	$360,977	$—	$—	$36

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	Truckee Cemetery District	Truckee Fire Protection District
	Resource Conservation	Self Insurance	Local and Regional Planning or Development	Recreation and Park	Recreation and Park	Self Insurance	Fire Protection	Resource Conservation	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$35,911	$—	$76,084	$3,432,958
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	1,194	—	—	401,774
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	157	—	—	3,355
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	139,677	275	88	552	—	1,217	14	1,388	53,696
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	7,150
Intergovernmental										
Federal	—	—	—	—	—	—	—	1,021,969	—	2,908
State	—	—	—	—	—	—	1,139	552,122	1,497	76,997
Other Governmental Agencies	—	—	—	—	248,820	—	—	—	—	109,807
Charges for Current Services	—	—	—	20,000	—	—	—	59,809	22,770	839,415
Self Insurance Contributions and Claim Adjustments	—	43,928,537	—	—	—	—	—	—	—	—
Other Revenues	—	—	28,654	—	—	1,021,785	12,665	—	981	—
Total Revenues	—	44,068,214	28,929	20,088	249,372	1,021,785	52,283	1,633,914	102,720	4,928,060
Expenditures										
Salaries, Wages, and Benefits	—	357,224	—	—	—	219,753	3,000	988,606	28,130	3,101,602
Services and Supplies	4,671	4,441,870	11,078	37,300	230,903	121,839	28,522	599,890	48,418	1,195,038
Self Insurance - Claims Paid	—	42,205,314	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	13,208	—	—	—	—	—	—	67,428
Interest Expense	—	—	3,772	—	—	—	—	—	—	21,297
Fixed Assets	—	4,637	—	—	—	—	12,801	—	14,078	419,511
Other Expenditures	—	70,572	—	—	—	680,193	—	50,021	2,100	—
Total Expenditures	4,671	47,079,617	28,058	37,300	230,903	1,021,785	44,323	1,638,517	92,726	4,804,876
Revenues Over (Under) Expenditures	(4,671)	(3,011,403)	871	(17,212)	18,469	—	7,960	(4,603)	9,994	123,184
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	$(4,671)	$(3,011,403)	$871	$(17,212)	$18,469	$—	$7,960	$(4,603)	$9,994	$123,184

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Truckee-Donner Recreation and Park District Recreation and Park	Tulare Area Schools Employee Benefit Authority Self Insurance	Tulare Cemetery District Cemetery	Tulare County Flood Control District Flood Control and Water Conservation	Tulare County Pest Control District Pest Control	Tulare County Resource Conservation District Resource Conservation	Tulare County School Districts Self-Insurance Authority Self Insurance	Tulare County Schools Insurance Group Self Insurance	Tulare Lake Drainage District (Kings) Drainage and Drainage Maintenance	Tulare Lake Resource Conservation District Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,081,810	$—	$72,700	$342,083	$—	$355	$—	$—	$318,848	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	669,118	—	—	—	—	—	—	—	249,472	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,319)	—	72	330	—	—	—	—	6,926	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	35,015	35,658	29,423	26,172	16,701	769	13,172	2,627	19,454	—
Rents, Concessions, and Royalties	132,016	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	16,466	—	—	—	—	—	—
State	135,482	—	1,403	6,661	—	—	—	—	7,551	—
Other Governmental Agencies	45,000	—	—	—	—	—	—	—	28,977	500
Charges for Current Services	904,141	13,161,448	529,844	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	2,166,959	13,617,330	—	—
Other Revenues	102,962	—	12,237	—	—	19,885	—	—	—	—
Total Revenues	4,104,225	13,197,106	645,679	391,712	16,701	21,009	2,180,131	13,619,957	631,228	500
Expenditures										
Salaries, Wages, and Benefits	2,013,950	13,154,327	347,124	1,925	—	350	—	—	288,359	—
Services and Supplies	1,102,531	449,304	229,969	42,658	126,756	18,920	1,482,731	13,819,769	487,512	754
Self Insurance - Claims Paid	—	—	—	—	—	—	575,923	(43,411)	—	—
Debt Service										
Retirement of Long-Term Debt	79,857	—	—	—	—	—	—	—	—	—
Interest Expense	54,816	—	—	—	—	—	—	—	—	—
Fixed Assets	589,072	—	38,281	—	—	—	—	—	29,135	—
Other Expenditures	—	—	—	318,061	—	—	—	—	—	—
Total Expenditures	3,840,226	13,603,631	615,374	362,644	126,756	19,270	2,058,654	13,776,358	805,006	754
Revenues Over (Under) Expenditures	263,999	(406,525)	30,305	29,068	(110,055)	1,739	121,477	(156,401)	(173,778)	(254)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	362,306	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	362,306	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$626,305	$(406,525)	$30,305	$29,068	$(110,055)	$1,739	$121,477	$(156,401)	$(173,778)	$(254)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Tulare Memorial District Memorial	Tulare Mosquito Abatement District Pest Control	Tulelake Multi - County Fire Protection District Fire Protection	Tuolumne County Air Pollution Control District Air Pollution Control	Tuolumne Fire Protection District Fire Protection	Tuolumne Joint Powers Authority Self Insurance	Tuolumne Lighting District Lighting and Lighting Maintenance	Tuolumne Park and Recreation District Recreation and Park	Turlock Fire Protection District Fire Protection	Turlock Mosquito Abatement District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$287,549	$663,368	$72,261	$—	$41,637	$—	$18,553	$99,917	$92,479	$1,034,876
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	8,497	—	—	—	—	—	76,671	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	253	634	29	—	77	—	34	179	3,554	—
Licenses, Permits, and Franchises	—	—	—	42,682	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	1,326	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,316	28,729	4,744	—	12,429	65,921	2,180	4,814	5,620	64,559
Rents, Concessions, and Royalties	105,626	—	—	—	—	—	—	15,035	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	126	—
State	5,462	12,949	324	47,420	840	—	373	2,053	1,933	19,085
Other Governmental Agencies	—	—	1,107	83,756	300,000	—	—	—	2,434	—
Charges for Current Services	—	5,804	—	—	—	—	—	—	—	15,756
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	16,356,081	—	—	—	—
Other Revenues	388	16,029	—	—	22,489	678	—	59,404	103	47,647
Total Revenues	403,594	727,513	86,962	175,184	377,472	16,422,680	21,140	181,402	182,920	1,181,923
Expenditures										
Salaries, Wages, and Benefits	213,024	304,964	9,028	147,529	171,977	—	—	119,163	50,809	722,566
Services and Supplies	166,155	281,895	44,217	27,655	115,240	995,796	10,375	74,331	111,919	314,380
Self Insurance - Claims Paid	—	—	—	—	—	13,861,311	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	49,007	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	18,154	29,299	—	—	—	—	10,411	—	42,387
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	379,179	605,013	82,544	175,184	336,224	14,857,107	10,375	203,905	162,728	1,079,333
Revenues Over (Under) Expenditures	24,415	122,500	4,418	—	41,248	1,565,573	10,765	(22,503)	20,192	102,590
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$24,415	$122,500	$4,418	$—	$41,248	$1,565,573	$10,765	$(22,503)	$20,192	$102,590

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Tuxedo-Country Club Fire Protection District Fire Protection	Tuxedo-Country Club Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Twain Harte Community Services District Fire Protection	Twain Harte Community Services District Local and Regional Planning or Development	Twain Harte Community Services District Recreation and Park	Twentynine Palms Cemetery District Cemetery	Twentynine Palms County Water District Fire Protection	Twin Cities Police Authority Police Protection and Personal Safety	Ukiah Unified School District School Building Corporation Financing or Constructing Facilities	Ukiah Valley Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$937,805	$6,815	$270,385	$—	$15,595	$92,920	$—	$—	$—	$199,424
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	168,896	7,176	228,875	—	—	—	709,824	—	—	549,780
Special Assessments (Mello/Roos, Mark/Roos)	—	—	23,033	—	—	—	—	—	—	—
Prior Year and Penalties	—	12	574	—	30	12,072	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	10,420	—	—	585	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	87,277	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,260	57	6,020	1	462	12,515	7,925	22,178	3	3,810
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	40,000	—	—
State	16,621	120	6,242	—	64,793	1,851	—	205,510	—	9,148
Other Governmental Agencies	—	—	—	—	—	—	—	4,873,573	—	—
Charges for Current Services	—	—	5,574	—	3,229	36,310	—	25,401	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,861	39,790	24,543	8,664	2,742	—	—	129,512
Total Revenues	1,134,582	14,180	542,564	50,211	108,652	164,332	808,353	5,166,662	3	891,674
Expenditures										
Salaries, Wages, and Benefits	—	—	371,125	—	2,275	97,482	468,090	4,429,472	—	543,107
Services and Supplies	1,073,072	13,874	93,905	5,264	26,091	38,351	257,719	855,712	—	186,976
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	52,737
Interest Expense	—	—	—	—	—	—	—	—	—	15,053
Fixed Assets	—	—	39,616	35,296	56,715	—	75,373	—	—	1,819
Other Expenditures	—	—	—	—	—	10,706	—	—	—	—
Total Expenditures	1,073,072	13,874	504,646	40,560	85,081	146,539	801,182	5,285,184	—	799,692
Revenues Over (Under) Expenditures	61,510	306	37,918	9,651	23,571	17,793	7,171	(118,522)	3	91,982
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	6,584	—
Operating Transfers In	—	—	—	—	—	13,419	—	—	—	—
Operating Transfers Out	—	—	—	—	—	13,419	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(6,584)	—
Revenues/Sources Over (Under) Expenditures/Uses	$61,510	$306	$37,918	$9,651	$23,571	$17,793	$7,171	$(118,522)	$(6,581)	$91,982

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Ukiah Village Lighting District Lighting and Lighting Maintenance	United Water Conservation District Flood Control and Water Conservation	United Water Conservation District Recreation and Park	University Heights Area Drain Maintenance (San Mateo) Drainage and Drainage Maintenance	Upham Cemetery District Cemetery	Upper Lake Cemetery District Cemetery	Upper Lake Fire Protection District Fire Protection	Upper Lake Lighting District Lighting and Lighting Maintenance	Upper Salinas/Las Tablas Resource Conservation District Resource Conservation	Upper San Luis Rey Resource Conservation District Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,413	$1,327,401	$—	$8,232	$6,347	$32,067	$114,159	$7,969	$—	$4,742
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	21,487	—	478	247	205	774	40	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	19,731	149	5,738	1,134	1,527	2,748	1,449	426	548
Rents, Concessions, and Royalties	—	10,202	52,398	—	—	—	—	—	—	8,700
Intergovernmental										
Federal	—	106,015	—	—	—	—	—	—	—	—
State	104	1,007,195	1,810,057	80	166	(2,080)	2,434	(2,285)	—	62
Other Governmental Agencies	—	—	—	—	—	—	3,806	—	199,972	—
Charges for Current Services	—	2,157,692	758,834	—	25	23,551	87,934	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	176,013	66,143	—	—	3,646	16,100	—	—	—
Total Revenues	6,517	4,825,736	2,687,581	14,528	7,919	58,916	227,955	7,173	200,398	14,052
Expenditures										
Salaries, Wages, and Benefits	—	1,445,646	687,542	—	—	59,638	129,270	—	89,705	—
Services and Supplies	4,580	1,685,501	447,285	548	6,104	9,681	99,252	7,305	40,782	14,330
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	308,824	8,130	—	—	—	—	—	—	—
Interest Expense	—	198,491	1,881	—	—	—	—	—	—	—
Fixed Assets	—	1,089,157	1,838,328	—	12,181	—	18,961	—	—	—
Other Expenditures	—	3,614	—	—	—	2,730	—	—	—	—
Total Expenditures	4,580	4,731,233	2,983,166	548	18,285	72,049	247,483	7,305	130,487	14,330
Revenues Over (Under) Expenditures	1,937	94,503	(295,585)	13,980	(10,366)	(13,133)	(19,528)	(132)	69,911	(278)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	24,750	278,180	—	—	—	—	—	—	—
Operating Transfers Out	—	372,730	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(347,980)	278,180	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,937	$(253,477)	$(17,405)	$13,980	$(10,366)	$(13,133)	$(19,528)	$(132)	$69,911	$(278)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	Valley Insurance Program Joint Powers Authority (Fresno)	Valley Insurance Programs Joint Powers Authority (Los Angeles)
	Fire Protection	Library Services	Cemetery	Lighting and Lighting Maintenance	Cemetery	Cemetery	Recreation and Park	Fire Protection	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$770,391	$1,206,350	$275,579	$2,399	$6,944	$19,436	$73,739	$271,446	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	573	1,692	5,522	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,866	2,669	615	5	7	57	1,415	79	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,891	54,545	52,271	—	715	2,705	193	26,815	211,364	95,634
Rents, Concessions, and Royalties	11,195	14,935	—	—	—	—	24,000	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	11,311	26,912	6,415	50	121	277	1,067	3,893	—	—
Other Governmental Agencies	—	1,782,433	70,017	—	—	—	54,552	—	—	—
Charges for Current Services	72,278	150,175	110,157	—	1,112	75,929	143,747	1,214,751	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	4,283,699	4,532,647
Other Revenues	14,742	951,415	261,163	—	—	—	44,162	214,278	—	—
Total Revenues	890,674	4,189,434	776,217	2,454	8,899	98,977	344,567	1,736,784	4,495,063	4,628,281
Expenditures										
Salaries, Wages, and Benefits	481,740	—	505,926	—	—	42,008	116,594	384,068	—	106,543
Services and Supplies	320,148	2,508,842	116,488	1,843	1,914	32,093	129,931	884,474	1,372,066	570,387
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	1,940,947	3,072,822
Debt Service										
Retirement of Long-Term Debt	—	—	12,031	—	—	5,478	—	68,018	—	—
Interest Expense	—	—	446	—	—	658	—	—	—	—
Fixed Assets	75,000	202,293	75,610	—	—	—	60,596	55,250	—	—
Other Expenditures	3,386	264,730	1,691	—	10	—	—	—	—	—
Total Expenditures	880,274	2,975,865	712,192	1,843	1,924	80,237	307,121	1,391,810	3,313,013	3,749,752
Revenues Over (Under) Expenditures	10,400	1,213,569	64,025	611	6,975	18,740	37,446	344,974	1,182,050	878,529
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	1,327,110	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	1,327,110	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$10,400	$2,540,679	$64,025	$611	$6,975	$18,740	$37,446	$344,974	$1,182,050	$878,529

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Valley of the Moon Fire Protection District	Valley of the Moon Lighting District	Valley Springs Lighting District	Valley Terrace Street Lighting Maintenance District (Contra Costa)	Valley-Wide Recreation and Park District	Van Horn Regional Treatment Facility	Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Vector Control Joint Powers Agency	Ventura County Air Pollution Control	Ventura County Regional Energy Alliance (VCREA)
	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Governmental Services	Lighting and Lighting Maintenance	Self Insurance	Air Pollution Control	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,396,098	$223,229	$5,283	$2,524	$645,905	$—	$3,435	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	316,400	—	—	—	3,629,383	—	4,002	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	34	56	(19)	—	4,029	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	2,439,930	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	251,903	—
Revenue From Use of Money and Property										
Interest Income	20,390	30,686	779	544	16,637	4,571	151	50,587	155,313	342
Rents, Concessions, and Royalties	—	—	—	—	—	113,000	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1,320,019	—
State	32,960	3,431	103	37	13,028	—	75	—	3,297,915	—
Other Governmental Agencies	(179,403)	—	—	—	776,222	—	—	—	—	—
Charges for Current Services	29,270	—	—	—	1,136,953	—	—	—	15,194	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	2,504,219	—	—
Other Revenues	—	—	—	—	482,675	—	—	—	72,690	193,849
Total Revenues	2,615,749	257,402	6,146	3,105	6,704,832	117,571	7,663	2,554,806	7,552,964	194,191
Expenditures										
Salaries, Wages, and Benefits	1,812,493	—	—	—	2,343,134	—	—	—	5,287,055	—
Services and Supplies	458,559	158,038	3,045	148	2,923,028	29,628	11,079	423,632	3,868,632	194,041
Self Insurance - Claims Paid	—	—	—	—	—	—	—	1,738,503	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	19,028	—	—	—	—	—
Interest Expense	19,976	—	—	—	6,801	—	—	—	—	—
Fixed Assets	28,397	—	—	—	85,845	—	—	—	38,698	—
Other Expenditures	70,010	—	—	—	—	—	—	42,440	—	—
Total Expenditures	2,389,435	158,038	3,045	148	5,377,836	29,628	11,079	2,204,575	9,194,385	194,041
Revenues Over (Under) Expenditures	226,314	99,364	3,101	2,957	1,326,996	87,943	(3,416)	350,231	(1,641,421)	150
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	84,956	—	—	—	—	—
Operating Transfers Out	—	—	—	—	249,761	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(164,805)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$226,314	$99,364	$3,101	$2,957	$1,162,191	$87,943	$(3,416)	$350,231	$(1,641,421)	$150

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Ventura County Resource Conservation Resource Conservation	Ventura County Schools Business Services Governmental Services	Ventura County Schools Self-Funding Authority Self Insurance	Ventura County Watershed Protection District Flood Control and Water Conservation	Ventura Fire Protection District Fire Protection	Victor Lighting District Lighting and Lighting Maintenance	Victorville Fire Protection District Fire Protection	Victorville Recreation and Park District Recreation and Park	Victory Maintenance District (Amador) Lighting and Lighting Maintenance	Vina Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,539	$—	$—	$11,867,744	$71,556,297	$1,654	$1,802,885	$1,975,282	$1,424	$2,371
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	139,339	1,071	44,249	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	100,385	30,069,193	3	—	221	3	5
Licenses, Permits, and Franchises	—	—	—	176,190	794,363	—	15,904	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	82	—	1,375	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,362	4,031	373,515	1,891,366	530,051	11	—	—	333	401
Rents, Concessions, and Royalties	29,525	—	—	20,400	8,200	—	3,360	102,269	—	—
Intergovernmental										
Federal	—	—	—	1,925,848	939,562	—	—	—	—	—
State	111,054	—	—	440,320	7,368,608	28	35,646	38,713	30	191
Other Governmental Agencies	76,000	—	—	865,399	1,097,259	—	2,897,986	—	—	—
Charges for Current Services	—	640,259	—	12,689,163	527,818	—	39,223	533,354	—	—
Self Insurance Contributions and Claim Adjustments	—	—	25,303,539	—	—	—	—	—	—	—
Other Revenues	9,661	1,386	187,094	8,876,238	7,456,089	—	9,949	72,580	—	810
Total Revenues	232,141	645,676	25,864,148	38,853,053	120,486,861	2,767	4,850,577	2,722,419	1,790	3,778
Expenditures										
Salaries, Wages, and Benefits	76,059	564,498	500,157	—	69,237,457	—	4,312,663	2,181,022	—	2,673
Services and Supplies	142,943	76,023	18,947,866	26,779,783	12,960,430	2,990	529,135	1,276,005	652	2,930
Self Insurance - Claims Paid	—	—	17,420,941	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	495,929	—	—	—	—	—
Interest Expense	—	—	—	—	38,881	—	—	372	—	—
Fixed Assets	—	—	—	74,307	11,639,594	—	—	69,756	—	—
Other Expenditures	—	—	—	34,500	—	—	—	2,395	—	—
Total Expenditures	219,002	640,521	36,868,964	26,888,590	94,372,291	2,990	4,841,798	3,529,550	652	5,603
Revenues Over (Under) Expenditures	13,139	5,155	(11,004,816)	11,964,463	26,114,570	(223)	8,779	(807,131)	1,138	(1,825)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	819,946	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	2,500	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(2,500)	—	—	—	—	—	819,946	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$13,139	$2,655	$(11,004,816)	$11,964,463	$26,114,570	$(223)	$8,779	$12,815	$1,138	$(1,825)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Vina Resource Conservation District	Visalia Cemetery District	Visalia Memorial District	Vista Fire Protection District	Vista Grande-LLAD No. 28	Volponi Acres Lighting District	Walker Ranch 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
	Resource Conservation	Cemetery	Memorial	Fire Protection	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$62,529	$84,158	$1,496,406	$—	$4,446	$—	$—	$—	$143,749
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	183	1,982	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,210	85	2,217	—	9	—	—	—	23
Licenses, Permits, and Franchises	—	—	—	68,191	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	64	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	26	94,259	15,108	79,122	466	340	4,804	—	—	1,868
Rents, Concessions, and Royalties	—	55,277	29,201	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,276	1,692	24,804	—	93	—	—	—	3,468
Other Governmental Agencies	—	—	7,655	—	—	—	—	—	—	—
Charges for Current Services	—	713,640	—	355,997	67,099	—	219,620	—	—	2,992
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	76,056	1,569	7,121	—	—	—	—	—	—
Total Revenues	26	1,006,247	139,468	2,033,858	67,629	4,888	224,424	183	1,982	152,100
Expenditures										
Salaries, Wages, and Benefits	—	413,229	61,109	4,200	—	—	—	—	—	56,441
Services and Supplies	—	235,816	88,687	1,803,419	57,959	2,820	36,075	183	1,982	66,094
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	236,616	5,800	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	—	885,661	155,596	1,807,619	57,959	2,820	36,075	183	1,982	122,535
Revenues Over (Under) Expenditures	26	120,586	(16,128)	226,239	9,670	2,068	188,349	—	—	29,565
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$26	$120,586	$(16,128)	$226,239	$9,670	$2,068	$188,349	$—	$—	$29,565

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Walnut Ranch Lighting Maintenance No. 1 (Colusa) Lighting and Lighting Maintenance	Walnut Ranch Unit 2 and 3 Street Lighting District Lighting and Lighting Maintenance	Walton Fire Protection District Fire Protection	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	Waterford Lighting District Lighting and Lighting Maintenance	Waterford Public Financing Authority Financing or Constructing Facilities	Waterloo-Morada Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,115	$—	$—	$313,833	$70,296	$1,363	$—	$12,986	$—	$1,149,969
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,318	—	—	—	—	—	9,397	—	609,084
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	298,006	—
Prior Year and Penalties	9	—	—	763	—	7	—	—	266,028	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	237	71	2	1,157	5,641	—	1,972	1,646	78,183	—
Rents, Concessions, and Royalties	—	—	—	—	900	—	3,600	—	158,725	—
Intergovernmental										
Federal	—	—	—	317,700	—	—	—	—	—	—
State	(3,062)	—	—	239,433	1,510	2,100	—	138	—	20,190
Other Governmental Agencies	—	—	—	90	—	—	—	—	—	—
Charges for Current Services	—	—	—	125,287	163,637	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	214	214	—	—	—	—	13,870	—	—	10,110
Total Revenues	1,513	2,603	2	998,263	241,984	3,470	19,442	24,167	800,942	1,789,353
Expenditures										
Salaries, Wages, and Benefits	—	—	—	207,471	238,657	—	209,235	—	33,530	1,322,216
Services and Supplies	3,515	3,186	—	176,192	52,035	3,033	24,105	21,653	36,644	254,867
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	14,627	—	—	—	82,323	—
Interest Expense	—	—	—	—	4,058	—	—	—	396,819	—
Fixed Assets	—	—	—	553,030	10,400	—	14,280	—	—	30,590
Other Expenditures	—	—	—	—	—	—	47,581	—	—	—
Total Expenditures	3,515	3,186	—	936,693	319,777	3,033	295,201	21,653	549,316	1,607,673
Revenues Over (Under) Expenditures	(2,002)	(583)	2	61,570	(77,793)	437	(275,759)	2,514	251,626	181,680
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	323,540	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	195,062
Total Other Financing Sources (Uses)	—	—	—	—	—	—	323,540	—	—	(195,062)
Revenues/Sources Over (Under) Expenditures/Uses	$(2,002)	$(583)	$2	$61,570	$(77,793)	$437	$47,781	$2,514	$251,626	$(13,382)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Wayside Maintenance (San Mateo) Streets and Roads - Construction and Maintenance	Weaverville / Douglas City Parks and Recreation District Recreation and Park	Weaverville Fire Protection District Fire Protection	Weaverville Lighting District Lighting and Lighting Maintenance	Weed Recreation and Park District Recreation and Park	Weott Community Services District Fire Protection	Weott Maintenance District (Humboldt) Lighting and Lighting Maintenance	West Almanor Community Services District Fire Protection	West Contra Costa Healthcare District Health	West Contra Costa Integrated Waste Management Authority Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,875	$57,192	$133,535	$32,523	$144,967	$4,868	$4,170	$96,553	$2,302,931	$—
Voter Approved Taxes	—	—	21,857	—	—	—	—	—	—	—
Property Assesments	12,475	—	—	—	—	—	1,100	62,459	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	258	—	160	340	—	148	95	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	118	1,043	394	(19)	87	61	2,890	17,536	19,028
Rents, Concessions, and Royalties	—	—	1,180	—	3,825	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	121	24,920	12,743	855	4,272	17,574	105	55,973	41,660	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	93,298
Charges for Current Services	—	24,926	—	—	35,003	5,313	—	4,000	—	860,330
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,625	—	—	51,098	—	—	257,136	134,595	2,353,837
Total Revenues	25,471	110,039	170,358	33,932	239,486	27,842	5,584	479,106	2,496,722	3,326,493
Expenditures										
Salaries, Wages, and Benefits	—	59,036	61,456	—	67,287	—	—	98,818	170,541	481,877
Services and Supplies	—	40,265	38,259	29,581	168,932	10,053	3,969	47,633	998,360	160,056
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	37,100	—	—	4,000	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	6,800	—
Fixed Assets	—	4,180	—	—	27,801	14,472	—	312,349	—	62,333
Other Expenditures	189	—	30,000	—	—	2,029	—	—	180,012	344,123
Total Expenditures	189	103,481	166,815	29,581	264,020	30,554	3,969	458,800	1,355,713	1,048,389
Revenues Over (Under) Expenditures	25,282	6,558	3,543	4,351	(24,534)	(2,712)	1,615	20,306	1,141,009	2,278,104
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	1,886,958
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,800,314
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,800,314
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(1,886,958)
Revenues/Sources Over (Under) Expenditures/Uses	$25,282	$6,558	$3,543	$4,351	$(24,534)	$(2,712)	$1,615	$20,306	$1,141,009	$391,146

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	West El Largo Community Services District Streets and Roads - Construction and Maintenance	West End Communications Authority Governmental Services	West End Fire and Emergency Response Commission Governmental Services	West Fresno County Red Scale Protective District Pest Control	West Lake Resource Conservation District Resource Conservation	West Lane Maintenance District (San Joaquin) Lighting and Lighting Maintenance	West Plainfield Fire Protection District Fire Protection	West Point Cemetery District Cemetery	West Point Fire Protection District Fire Protection	West Point Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,519	$—	$—	$—	$—	$1,871	$180,919	$19,042	$107,839	$1,373
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,600	—	—	11,454	—	1,379	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	36	—	—	—	—	3	1,723	21	117	(5)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	60	13,835	2,166	249	128	54	2,835	4,588	6,193	392
Rents, Concessions, and Royalties	—	1,000	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	206,006	—	—	—	—	—
State	24	—	—	—	141,008	33	1,675	1,325	1,931	27
Other Governmental Agencies	—	906,376	—	—	78,743	—	50	—	—	1,956
Charges for Current Services	—	—	—	—	11,108	—	7,407	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,861	—	—	—	—	2,750	2,339	4,461	—
Total Revenues	3,239	923,072	2,166	11,703	436,993	3,340	197,359	27,315	120,541	3,743
Expenditures										
Salaries, Wages, and Benefits	—	147,632	—	—	161,103	—	101,372	—	21,643	—
Services and Supplies	7,628	545,110	21,502	11,635	260,342	3,472	80,507	11,856	59,967	2,871
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	150	—	—	—	—	251,663	—	10,086	—
Other Expenditures	—	—	—	—	—	—	—	—	2,170	—
Total Expenditures	7,628	692,892	21,502	11,635	421,445	3,472	433,542	11,856	93,866	2,871
Revenues Over (Under) Expenditures	(4,389)	230,180	(19,336)	68	15,548	(132)	(236,183)	15,459	26,675	872
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(4,389)	$230,180	$(19,336)	$68	$15,548	$(132)	$(236,183)	$15,459	$26,675	$872

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	West Point Veterans Memorial District	West Sacramento Financing Authority	West San Gabriel Liability and Property Self-Insurance Authority	West San Gabriel Valley Benefits Joint Powers Authority	West San Gabriel Workers Compensation Self-Insurance Authority	West Side Cemetery District	West Side Community Healthcare District	West Side Health Care District	West Side Lighting District	West Side Mosquito and Vector Control District
	Memorial	Financing or Constructing Facilities	Self Insurance	Self Insurance	Governmental Services	Cemetery	Ambulance Service	Health	Lighting and Lighting Maintenance	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,262	$—	$—	$—	$—	$331,558	$166,501	$938,978	$1,805	$857,406
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	214,826	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	761	—	—	(1)	28,118
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	288	59,532	51,506	21,071	5,280	19,674	4,095	24,426	264	59,893
Rents, Concessions, and Royalties	1,441	3,217,038	—	—	—	—	24,929	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	498	—	—	—	—	5,628	2,571	15,426	27	13,914
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	5,295
Charges for Current Services	—	—	—	—	5,751,851	247,474	603,768	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	3,014,792	1,827,832	—	—	—	—	—	—
Other Revenues	161	—	186,424	—	—	31,550	113,113	19,153	—	—
Total Revenues	9,650	3,276,570	3,252,722	1,848,903	5,757,131	636,645	1,129,803	997,983	2,095	964,626
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	366,014	637,529	33,099	—	794,048
Services and Supplies	13,774	—	2,727,292	194,173	5,992,141	238,793	130,143	848,768	2,155	307,156
Self Insurance - Claims Paid	—	—	316,365	1,631,623	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	25,545,000	—	—	—	—	—	223,752	—	—
Interest Expense	—	3,354,912	—	—	—	—	—	142,465	—	—
Fixed Assets	4,730	—	—	—	—	60,383	210,923	5,151	—	33,945
Other Expenditures	—	14,237,268	—	—	—	—	170,135	574,293	—	—
Total Expenditures	18,504	43,137,180	3,043,657	1,825,796	5,992,141	665,190	1,148,730	1,827,528	2,155	1,135,149
Revenues Over (Under) Expenditures	(8,854)	(39,860,610)	209,065	23,107	(235,010)	(28,545)	(18,927)	(829,545)	(60)	(170,523)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	46,097,915	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	912,710	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	45,185,205	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(8,854)	$5,324,595	$209,065	$23,107	$(235,010)	$(28,545)	$(18,927)	$(829,545)	$(60)	$(170,523)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	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	Western Nevada County Fire Agency	Western Orange County Self-Funded Workers Compensation Agency	Western Placer County Joint Powers Authority
	Recreation and Park	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Pest Control	Recreation and Park	Fire Protection	Self Insurance	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,045,320	$197,810	$14,956	$22,580	$2,754	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	195,538	—	22,624	—	1,043,286	206,361	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,190	7,800	536	39	—	43,974	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	825	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	17,092	7,026	106	238	—	15,051	3,970	359	119,588	415
Rents, Concessions, and Royalties	—	—	—	—	—	—	34,310	—	—	—
Intergovernmental										
Federal	—	276	19	—	—	—	—	—	—	—
State	16,183	4,161	313	400	45	—	—	—	—	—
Other Governmental Agencies	89,368	1,655	18	—	—	120,780	—	—	—	11,296
Charges for Current Services	180,841	157,781	—	—	—	—	1,540	—	—	790
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	3,412,981	—
Other Revenues	891	134,533	—	—	—	9,109	12,865	8,192	95,269	—
Total Revenues	1,352,710	706,580	15,948	45,881	2,799	1,232,200	259,046	8,551	3,627,838	12,501
Expenditures										
Salaries, Wages, and Benefits	679,407	30,652	—	—	—	706,871	94,779	—	—	—
Services and Supplies	550,265	579,710	11,648	54,058	1,766	440,830	90,960	9,063	3,013,855	11,318
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	2,807,581	—
Debt Service										
Retirement of Long-Term Debt	652,890	66,688	—	—	—	70,000	—	—	—	4,608
Interest Expense	—	34,868	—	—	—	32,433	—	—	—	—
Fixed Assets	84,476	32,375	—	—	—	55,503	63,753	—	—	2,227
Other Expenditures	—	—	—	—	—	—	—	6,939	—	—
Total Expenditures	1,967,038	744,293	11,648	54,058	1,766	1,305,637	249,492	16,002	5,821,436	18,153
Revenues Over (Under) Expenditures	(614,328)	(37,713)	4,300	(8,177)	1,033	(73,437)	9,554	(7,451)	(2,193,598)	(5,652)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	492	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	492	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(614,328)	$(37,221)	$4,300	$(8,177)	$1,033	$(73,437)	$9,554	$(7,451)	$(2,193,598)	$(5,652)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Western Riverside County Self-Insurance Program For Employees Self Insurance	Western Shasta Resource Conservation District Resource Conservation	Westfield Park Recreation and Parkway District No. 12 Recreation and Park	Westport County Water District Fire Protection	Westport Fire Protection District Fire Protection	Westport-Ten Mile Cemetery District Cemetery	Westside Resource Conservation District Resource Conservation	Westwood Community Services District Ambulance Service	Westwood Community Services District Fire Protection	Westwood Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$22,778	$8,031	$42,547	$3,544	$—	$43,200	$67,745	$13,050
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	88,674	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,532	20	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,126	1	—	39	7,316	688	104	—	8,378	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	19,900	—
Intergovernmental										
Federal	—	1,152,668	—	—	54	—	—	—	—	—
State	—	494,416	283	130	889	345	—	1,800	—	—
Other Governmental Agencies	—	217,700	—	—	207	—	747,782	—	—	—
Charges for Current Services	—	26,439	—	—	—	2,250	—	—	—	—
Self Insurance Contributions and Claim Adjustments	15,492,778	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,143	—	—	12,315	1,528	905	—	43,647	—
Total Revenues	15,506,904	1,892,367	23,061	8,200	153,534	8,375	748,791	45,000	139,670	13,050
Expenditures										
Salaries, Wages, and Benefits	—	696,810	—	—	17,688	—	—	—	—	—
Services and Supplies	11,846,575	1,012,137	15,600	4,666	118,522	—	877,421	45,076	123,931	11,393
Self Insurance - Claims Paid	270,102	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	23,948	—	—	—	—	—	—	6,662	—
Interest Expense	—	3,130	—	—	—	—	—	—	1,923	—
Fixed Assets	—	161,113	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	5,774	—	—	—	—
Total Expenditures	12,116,677	1,897,138	15,600	4,666	136,210	5,774	877,421	45,076	132,516	11,393
Revenues Over (Under) Expenditures	3,390,227	(4,771)	7,461	3,534	17,324	2,601	(128,630)	(76)	7,154	1,657
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	—	—	—	3,534	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(3,534)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,390,227	$(4,771)	$7,461	$—	$17,324	$2,601	$(128,630)	$(76)	$7,154	$1,657

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (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	Whitehawk Ranch Community Services District	Whitethorn Fire Protection District	Whittier Area Liability and Property Self-Insurance Authority
	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Fire Protection	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,575	$58,521	$—	$32,801	$131,205	$28,574	$—	$—	$19,080	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	20,769	—	—	—	—	65,016	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	565	—	—	—	—	2,268	—	725	—
Licenses, Permits, and Franchises	—	—	6,310	—	—	8,656	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,886	1,088	407	1,630	838	—	842	3,506	3,733
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,125	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	29,874	—	—	—
State	—	1,405	—	669	2,678	134	—	—	627	—
Other Governmental Agencies	—	—	—	—	—	55,804	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	389,050
Other Revenues	—	—	—	—	—	—	4,219	5,010	101	—
Total Revenues	7,575	62,377	28,167	33,877	135,513	94,006	36,361	71,993	24,039	392,783
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	1,818	—
Services and Supplies	5,090	44,656	11,815	29,324	117,295	87,609	20,072	54,293	17,602	449,441
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	42,529
Debt Service										
Retirement of Long-Term Debt	2,274	—	—	—	—	—	—	—	—	—
Interest Expense	461	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	24,585	—	—	—	12,824	10,821	—	—
Other Expenditures	—	—	4,979	—	—	12,197	—	—	—	—
Total Expenditures	7,825	44,656	41,379	29,324	117,295	99,806	32,896	65,114	19,420	491,970
Revenues Over (Under) Expenditures	(250)	17,721	(13,212)	4,553	18,218	(5,800)	3,465	6,879	4,619	(99,187)
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	$(250)	$17,721	$(13,212)	$4,553	$18,218	$(5,800)	$3,465	$6,879	$4,619	$(99,187)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Whittier Area Schools Insurance Authority (WASIA)	Wildlife Corridor Conservation Authority	Wildomar Cemetery District	Wilkinson Manor Maintenance District (San Joaquin)	Wilkinson Manor Maintenance District (San Joaquin)	Williams Cemetery District	Williams Fire Protection Authority	Williams Fire Protection District	Willow Creek Community Services District	Willow Creek Fire Protection District
	Self Insurance	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%)	$—	$—	$192,889	$—	$—	$49,982	$—	$61,272	$—	$66,348
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	17,950	344	1,934	—	—	—	—	24,677
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	96	—	129	—	2,520
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	179,812	—	1,456	—	—	1,909	230	688	—	1,971
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	201	—	487	—	—
State	—	—	4,138	—	—	1,249	39,523	572	—	1,825
Other Governmental Agencies	—	—	—	—	—	—	217,367	—	—	—
Charges for Current Services	—	—	9,700	—	—	14,280	21,819	—	13,379	—
Self Insurance Contributions and Claim Adjustments	6,452,513	—	—	—	—	—	—	—	—	—
Other Revenues	—	17,717	9,819	—	—	—	68,011	17,019	—	5,905
Total Revenues	6,632,325	17,717	235,952	344	1,934	67,717	346,950	80,167	13,379	103,246
Expenditures										
Salaries, Wages, and Benefits	—	—	162,175	—	—	36,305	129,830	—	—	15,320
Services and Supplies	1,554,996	14,500	80,257	344	1,934	15,505	93,597	53,725	26,528	59,659
Self Insurance - Claims Paid	4,604,274	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	18,129	—	—	4,266
Interest Expense	—	—	—	—	—	—	2,541	—	—	18,596
Fixed Assets	—	—	—	—	—	15,578	62,881	—	—	—
Other Expenditures	—	2,500	—	—	—	—	—	—	—	5,820
Total Expenditures	6,159,270	17,000	242,432	344	1,934	67,388	306,978	53,725	26,528	103,661
Revenues Over (Under) Expenditures	473,055	717	(6,480)	—	—	329	39,972	26,442	(13,149)	(415)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	43,861	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	13,149	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	43,861	—	13,149	—
Revenues/Sources Over (Under) Expenditures/Uses	$473,055	$717	$(6,480)	$—	$—	$329	$83,833	$26,442	$—	$(415)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Willow Oak Fire Protection District Fire Protection	Willow Ranch Cemetery District Cemetery	Willow Ranch Fire Protection District Fire Protection	Willows Cemetery District Cemetery	Willows Fire Protection District Fire Protection	Wilmington Cemetery District Cemetery	Wilton Fire Protection District Fire Protection	Windsor Fire Protection District Fire Protection	Winterhaven Fire Protection District Fire Protection	Winters Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$113,667	$3,851	$4,953	$99,101	$38,203	$28,844	$629,575	$661,230	$8,977	$133,501
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	41,436	—	—	—	33,505	109,474	—	932,689	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	357	7	9	—	—	2,875	7,501	12,025	—	55
Licenses, Permits, and Franchises	1,521,791	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,285	696	125	4,575	2,574	227	8,634	36,877	(183)	4,722
Rents, Concessions, and Royalties	1,350	—	—	—	—	1,480	—	—	—	—
Intergovernmental										
Federal	—	—	—	1,714	—	—	—	18,972	—	—
State	1,384	80	95	2,850	48,571	314	12,701	9,936	(1,985)	2,729
Other Governmental Agencies	31	—	—	—	—	—	—	71,817	—	1,801
Charges for Current Services	925	—	—	79,922	—	32,280	42,538	—	—	31,100
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1	8,072	—	—	1,694	10,473	29,793	51,700	34,677
Total Revenues	1,684,226	4,635	13,254	188,162	122,853	177,188	711,422	1,773,339	58,509	208,585
Expenditures										
Salaries, Wages, and Benefits	63,188	497	7,081	142,081	959	67,477	309,227	1,090,519	18,000	132,820
Services and Supplies	129,480	800	8,566	38,533	64,869	69,642	243,519	356,218	37,054	45,974
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	8,826	—	—	—	—	—	—	—	3,275	—
Interest Expense	1,949	—	—	—	—	—	—	—	733	—
Fixed Assets	128,364	—	—	15,808	109,161	—	54,457	31,849	—	50,389
Other Expenditures	—	—	—	—	—	—	86	—	37,760	—
Total Expenditures	331,807	1,297	15,647	196,422	174,989	137,119	607,289	1,478,586	96,822	229,183
Revenues Over (Under) Expenditures	1,352,419	3,338	(2,393)	(8,260)	(52,136)	40,069	104,133	294,753	(38,313)	(20,598)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,352,419	$3,338	$(2,393)	$(8,260)	$(52,136)	$40,069	$104,133	$294,753	$(38,313)	$(20,598)

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Winters Fire Protection District	Winton Cemetery District	Woodbridge Fire Protection District	Woodbridge Lighting District	Woodlake Cemetery District	Woodlake Fire Protection District	Woodlake Memorial District	Woodland Ave Fire Protection District	Woodside Club Estates Lighting District	Woodside Fire Protection District
	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Memorial	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$148,736	$156,816	$2,003,593	$6,002	$31,555	$47,331	$55,670	$128,862	$1,440	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	162,431	48,266	—	130,086	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	145	233	—	11	32	50	56	4,891	1	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,664	32,919	19,890	32	4,817	750	843	3,570	613	—
Rents, Concessions, and Royalties	—	—	1,000	—	—	4,200	27,538	120	—	—
Intergovernmental										
Federal	30,923	—	—	—	—	50,012	—	173	—	—
State	5,173	3,003	102,830	106	614	934	1,106	2,693	20	—
Other Governmental Agencies	4,711	—	53,004	—	—	18,860	—	—	—	—
Charges for Current Services	250,501	236,159	—	—	68,903	—	—	21,761	—	260,106
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,304	45,805	22,558	—	437	276,267	3,400	16,253	—	—
Total Revenues	450,157	474,935	2,365,306	54,417	106,358	528,490	88,613	178,323	2,074	260,106
Expenditures										
Salaries, Wages, and Benefits	256,895	239,407	1,537,558	—	67,446	193,056	38,454	7,797	—	—
Services and Supplies	107,628	88,791	242,059	40,614	27,267	34,856	35,709	117,355	116	260,106
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	60,979	—	—	6,935	—	—	—	—
Interest Expense	—	—	11,462	—	—	2,661	—	—	—	—
Fixed Assets	143,283	15,783	155,923	—	8,236	62,950	—	18,380	—	—
Other Expenditures	—	—	162,394	—	—	—	—	—	—	—
Total Expenditures	507,806	343,981	2,170,375	40,614	102,949	300,458	74,163	143,532	116	260,106
Revenues Over (Under) Expenditures	(57,649)	130,954	194,931	13,803	3,409	228,032	14,450	34,791	1,958	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,500	—	—	—	—	—	—	133	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	1,500	—	—	—	—	—	—	133	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(56,149)	$130,954	$194,931	$13,803	$3,409	$228,032	$14,450	$34,924	$1,958	$—

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Woodside Fire Protection District	Woodside Highlands Maintenance (San Mateo)	Woodville Cemetery District	Yermo Community Services District	Yermo Community Services District	Yermo Community Services District	Yolo County Communications Emergency Services Agency	Yolo County Natural Community Conservation Plan Joint Powers Agency	Yolo County Public Agency Risk Management Insurance Authority	Yolo County Resource Conservation District
	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Governmental Services	Governmental Services	Self Insurance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,944,368	$38,190	$40,060	$26,871	$5,971	$26,871	$—	$—	$—	$8,344
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	36	1,339	198	889	—	—	—	17
Licenses, Permits, and Franchises	—	—	—	—	—	—	25	1,479,958	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	166,803	1,491	24,503	225	25	112	6,125	31,339	233,623	472
Rents, Concessions, and Royalties	—	—	—	731	163	5,684	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	531,509	—	—	10,368
State	77,256	160	797	285	63	285	4,413	—	—	438,049
Other Governmental Agencies	—	—	—	—	—	—	2,993,533	—	—	9,161
Charges for Current Services	—	—	55,689	7,780	—	—	39,899	—	—	246
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	8,496,045	—
Other Revenues	355,951	—	—	3,052	—	—	81	—	—	16,619
Total Revenues	8,544,378	39,841	121,085	40,283	6,420	33,841	3,575,585	1,511,297	8,729,668	483,276
Expenditures										
Salaries, Wages, and Benefits	6,980,320	—	42,904	11,277	1,839	8,277	2,303,003	69,776	—	301,995
Services and Supplies	1,164,509	—	33,341	15,179	10,792	15,179	1,004,092	5,512	2,910,783	171,842
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	3,809,162	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	241,561	—	—	6,606
Interest Expense	—	—	—	—	—	—	48,692	—	—	373
Fixed Assets	761,780	—	71,801	—	—	—	1,013,079	—	—	—
Other Expenditures	—	5,781	—	—	—	—	186,929	—	800,000	300
Total Expenditures	8,906,609	5,781	148,046	26,456	12,631	23,456	4,797,356	75,288	7,519,945	481,116
Revenues Over (Under) Expenditures	(362,231)	34,060	(26,961)	13,827	(6,211)	10,385	(1,221,771)	1,436,009	1,209,723	2,160
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	1,300,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	1,300,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(362,231)	$34,060	$(26,961)	$13,827	$(6,211)	$10,385	$78,229	$1,436,009	$1,209,723	$2,160

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Yolo Fire Protection District Fire Protection	Yolo-Solano Air Quality Management District Air Pollution Control	Yosemite-Alpine Community Services District Streets and Roads - Construction and Maintenance	Yuba County Resource Conservation District Resource Conservation	Yuba County Rural Fire Joint Powers Agency Fire Protection	Yuba County Water Agency Recreation and Park	Yucca Valley Fire Protection District Ambulance Service	Yucca Valley Fire Protection District Fire Protection	Yuima Municipal Water District Fire Protection	Zamora Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$41,318	$180,833	$4,474	$—	$—	$237,425	$—	$2,896,182	$49,602	$37,556
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	32,021	—	4,709	—	—	—	—	—	—	16,273
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	192	(593)	396	—	—	—	—	116,952	—	107
Licenses, Permits, and Franchises	—	1,241,904	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	339,008	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,319	17,037	49	263	255	—	3,366	50	2,290	1,148
Rents, Concessions, and Royalties	—	—	—	—	—	195,151	—	36,136	—	8,450
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	68,971
State	387	1,050,005	170	—	—	7,993	—	55,486	1,012	240
Other Governmental Agencies	89	—	—	—	—	—	—	55,567	—	12
Charges for Current Services	1,061	8,799	764	—	—	—	1,402,340	—	3,998	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	25,671	14,737	—	—	2,412	—	—	—	—	—
Total Revenues	102,058	2,851,730	10,562	263	2,667	440,569	1,405,706	3,160,373	56,902	132,757
Expenditures										
Salaries, Wages, and Benefits	6,856	1,725,855	—	—	—	—	39,195	3,191,826	—	4,266
Services and Supplies	48,907	647,747	4,679	2,570	—	448,338	780,753	475,042	45,490	101,636
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	12,611	5,643	—	—	—	—	—	—	—	12,761
Interest Expense	1,381	2,211	—	—	—	—	—	—	—	5,904
Fixed Assets	7,965	48,618	—	—	—	—	—	—	—	—
Other Expenditures	30	450,292	773	—	—	—	—	6,851	—	—
Total Expenditures	77,750	2,880,366	5,452	2,570	—	448,338	819,948	3,673,719	45,490	124,567
Revenues Over (Under) Expenditures	24,308	(28,636)	5,110	(2,307)	2,667	(7,769)	585,758	(513,346)	11,412	8,190
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	7,769	—	525,000	—	—
Operating Transfers Out	—	—	—	—	—	—	525,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	7,769	(525,000)	525,000	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$24,308	$(28,636)	$5,110	$(2,307)	$2,667	$—	$60,758	$11,654	$11,412	$8,190

Table 10. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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

	Zayante Fire Protection District Fire Protection	Zone 7 Water Agency Flood Control and Water Conservation	State Total —
Revenues			
Taxes and Assessments			
Current Secured and Unsecured (1%)	$215,615	$4,028,266	$2,069,866,874
Voter Approved Taxes	72,935	—	6,136,727
Property Assesments	—	—	388,485,579
Special Assessments (Mello/Roos, Mark/Roos)	—	—	9,114,321
Prior Year and Penalties	—	250,714	54,588,705
Licenses, Permits, and Franchises	—	—	165,196,359
Fines, Forfeits, and Penalties	—	—	30,230,489
Revenue From Use of Money and Property			
Interest Income	1,354	736,940	110,720,791
Rents, Concessions, and Royalties	700	4,660	455,885,355
Intergovernmental			
Federal	—	—	327,203,163
State	61,342	754,039	392,580,950
Other Governmental Agencies	—	1,854,820	263,872,987
Charges for Current Services	7,522	2,160,356	1,486,045,955
Self Insurance Contributions and Claim Adjustments	—	—	2,476,792,547
Other Revenues	13,021	709,266	396,927,043
Total Revenues	372,489	10,499,061	8,633,647,845
Expenditures			
Salaries, Wages, and Benefits	136,942	1,439,915	2,388,476,855
Services and Supplies	89,396	10,136,124	3,171,365,157
Self Insurance - Claims Paid	—	—	1,740,804,101
Debt Service			
Retirement of Long-Term Debt	63,744	—	204,736,969
Interest Expense	4,256	—	71,879,254
Fixed Assets	30,893	21,176	465,851,626
Other Expenditures	606	—	374,860,875
Total Expenditures	325,837	11,597,215	8,417,974,837
Revenues Over (Under) Expenditures	46,652	(1,098,154)	215,673,008
Financing Sources (Uses)			
Proceeds of Long-Term Debt	—	—	950,603,297
Inception of Lease Purchase Agreements	—	—	1,740,644
Other Financing Sources	3,500	—	46,511,534
Other Financing (Uses)	—	—	377,589,844
Operating Transfers In	—	4,150,239	135,508,507
Operating Transfers Out	—	—	811,056,169
Total Other Financing Sources (Uses)	3,500	4,150,239	(54,282,031)
Revenues/Sources Over (Under) Expenditures/Uses	$50,152	$3,052,085	$161,390,977

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Agoura Hills Financing Authority	Alameda County Flood Control and Water Conservation District	Alameda County Public Facilities Corporation	Alameda Sewer Improvement Financing Corporation	Alhambra Capital Improvement Corporation	Alhambra Golf Course Clubhouse Corporation	Alpine Springs County Water District	Anaheim Community Center Authority	Anaheim Public Financing Authority	Anaheim Public Improvement Corporation
	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	38,102	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	467,006	2,507	153,636	183	61	436,000	—	—
Rents, Concessions, and Royalties	667,620	—	4,539,615	422,504	2,788,960	563,699	—	2,661,000	46,266,606	13,623,555
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2	—	—	—	—	—	—	—	—
Total Revenues	667,620	2	5,006,621	425,011	2,942,596	563,882	38,163	3,097,000	46,266,606	13,623,555
Expenditures										
Debt Service										
Retirement of Long-Term Debt	185,000	—	8,740,000	205,000	1,050,000	280,000	25,000	—	5,475,000	7,320,000
Interest Expense	482,620	—	3,215,398	217,533	2,086,515	299,673	12,647	3,097,000	40,791,606	6,303,555
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	8,728	—	—	—	—	—	—
Total Expenditures	667,620	—	11,955,398	431,261	3,136,515	579,673	37,647	3,097,000	46,266,606	13,623,555
Revenues Over (Under) Expenditures	—	2	(6,948,777)	(6,250)	(193,919)	(15,791)	516	—	—	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$2	$(6,948,777)	$(6,250)	$(193,919)	$(15,791)	$516	$—	$—	$—

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Anderson Union High School District Educational Facilities Corporation Financing or Constructing Facilities	Arcade Creek Recreation and Park District Recreation and Park	Arden Park Recreation and Park District Recreation and Park	Atascadero Unified School District Educational Facilities Corporation Financing or Constructing Facilities	Atwater Public Financing Authority Financing or Constructing Facilities	Avenal Public Financing Authority Financing or Constructing Facilities	Azusa Public Financing Authority Financing or Constructing Facilities	Baldwin Park Financing Authority Financing or Constructing Facilities	Baldy Mesa Water District Public Facilities Corporation Financing or Constructing Facilities	Bell Gardens Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	172,338	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,161	1,675	4,001	426	16,335	—	(149,875)	51,502	—	—
Rents, Concessions, and Royalties	367,035	—	—	2,205,587	720,612	687,917	459,916	3,054,974	187,463	444,541
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	18,484	—	—	—	—	—	5,000	—	—	—
Total Revenues	398,680	1,675	176,339	2,206,013	736,947	687,917	315,041	3,106,476	187,463	444,541
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,280,000	30,570	91,234	1,835,000	240,000	225,000	750,000	685,000	65,000	105,000
Interest Expense	344,245	9,186	21,374	478,596	491,215	684,864	1,200,253	1,722,048	122,463	339,541
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	18,559	—	—	56,878	863	—	1,455,000	360,874	—	—
Total Expenditures	2,642,804	39,756	112,608	2,370,474	732,078	909,864	3,405,253	2,767,922	187,463	444,541
Revenues Over (Under) Expenditures	(2,244,124)	(38,081)	63,731	(164,461)	4,869	(221,947)	(3,090,212)	338,554	—	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	23,147,263	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	24,025,000	6,071,325	—	—
Other Financing Sources	—	—	—	—	—	—	255,000	6,265,000	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	38,082	—	—	—	—	5,236,559	—	—	—
Operating Transfers Out	—	—	63,730	—	—	—	5,236,559	—	—	—
Total Other Financing Sources (Uses)	—	38,082	(63,730)	—	—	—	(622,737)	193,675	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,244,124)	$1	$1	$(164,461)	$4,869	$(221,947)	$(3,712,949)	$532,229	$—	$—

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Bellflower Public Facilities Corporation	Belvedere-Tiburon Library Agency	Berkeley Joint Powers Financing Authority	Big Independent Cities Excess Pool Joint Powers Agreement	Blythe Public Finance Authority	Bolinas-Stinson Union School District Educational Facilities Corporation	Brawley Public Improvement Corporation	Brea Public Financing Authority	Brisbane Public Financing Authority	California Fairs Financing Authority
	Financing or Constructing Facilities	Library Services	Financing or Constructing Facilities	Self Insurance	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)	—	276,689	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	40	153	1,330,191	104,554	2,607	302	—	—	132,999	223,953
Rents, Concessions, and Royalties	470,530	—	350,000	—	528,905	—	227,573	6,737,681	2,808,242	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	2,139,569
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	455	—	—	—	—	—
Total Revenues	470,570	276,842	1,680,191	104,554	531,967	302	227,573	6,737,681	2,941,241	2,363,522
Expenditures										
Debt Service										
Retirement of Long-Term Debt	220,000	30,000	21,875,000	6,910,000	155,000	478,000	125,000	5,040,000	820,000	1,145,000
Interest Expense	249,075	85,735	1,330,191	293,364	428,905	—	102,573	2,485,145	2,157,116	630,715
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,500	—	—	—	16,464	148	—	—	—	—
Total Expenditures	470,575	115,735	23,205,191	7,203,364	600,369	478,148	227,573	7,525,145	2,977,116	1,775,715
Revenues Over (Under) Expenditures	(5)	161,107	(21,525,000)	(7,098,810)	(68,402)	(477,846)	—	(787,464)	(35,875)	587,807
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	21,525,000	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	5,843,810	547	—	—	787,464	—	—
Operating Transfers Out	—	146,161	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(146,161)	21,525,000	5,843,810	547	—	—	787,464	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(5)	$14,946	$—	$(1,255,000)	$(67,855)	$(477,846)	$—	$—	$(35,875)	$587,807

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	California Transit Financing Authority	Camp Meeker Recreation and Park District	Capitola Financing Authority	Carlsbad Public Improvement Corporation	Carpinteria Public Improvement Corporation	Cathedral City Public Finance Authority	Central Valley School Districts Financing Corporation	Chino Unified School District Capital Facilities Corporation	Chino Unified School District Land Acquisition Corporation	Chowchilla Public Finance 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	—	2,700	—	81,531	—	68,682	41,059	165,556	191	—
Rents, Concessions, and Royalties	4,152,247	—	739,270	1,245,261	110,165	5,252,637	—	4,703,178	—	287,147
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	3,573,281	—	—	—
Charges for Current Services	364,126	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	9,437	—	—	—	—	—	—	—
Total Revenues	4,516,373	2,700	748,707	1,326,792	110,165	5,321,319	3,614,340	4,868,734	191	287,147
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,890,000	73,464	840,000	1,765,000	90,000	3,905,000	3,090,000	1,570,000	—	114,194
Interest Expense	1,262,247	117,254	52,881	216,573	40,330	5,324,383	525,416	1,917,388	—	167,587
Fixed Assets	—	—	—	—	—	—	—	—	—	162,024
Other Expenditures	364,303	—	2,888	2,340	—	2,565	1,509	8,596,001	—	59,264
Total Expenditures	4,516,550	190,718	895,769	1,983,913	130,330	9,231,948	3,616,925	12,083,389	—	503,069
Revenues Over (Under) Expenditures	(177)	(188,018)	(147,062)	(657,121)	(20,165)	(3,910,629)	(2,585)	(7,214,655)	191	(215,922)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	7,212,955	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	228,259	—	—	—	—	—	—	—	215,922
Operating Transfers Out	—	12,955	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	215,304	—	—	—	—	—	7,212,955	—	215,922
Revenues/Sources Over (Under) Expenditures/Uses	$(177)	$27,286	$(147,062)	$(657,121)	$(20,165)	$(3,910,629)	$(2,585)	$(1,700)	$191	$—

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Chowchilla Union High School District Public Improvement Corporation Financing or Constructing Facilities	Chula Vista Public Financing Authority Financing or Constructing Facilities	City and County of San Francisco Redevelopment Financing Authority Financing or Constructing Facilities	City of Albany Public Facilities Financing Authority Financing or Constructing Facilities	City of Arcata Joint Powers Financing Authority Financing or Constructing Facilities	City of Downey Public Facilities Financing Corporation Financing or Constructing Facilities	City of Fullerton Public Financing Authority Financing or Constructing Facilities	City of Gardena Public Improvement Corporation Financing or Constructing Facilities	City of Hanford Public Improvement Corporation Financing or Constructing Facilities	City of Jackson 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	2,387	381,252	—	12,271	1,849	90,351	146,158	1,643	71	21,209
Rents, Concessions, and Royalties	—	3,251,767	—	451,795	213,586	1,366,705	1,459,768	465,074	543,577	385,052
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	118,616,120	—	—	—	—	156,640	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,387	3,633,019	118,616,120	464,066	215,435	1,457,056	1,605,926	623,357	543,648	406,261
Expenditures										
Debt Service										
Retirement of Long-Term Debt	105,000	1,950,000	94,955,000	320,000	90,000	1,035,000	907,858	90,000	405,000	230,000
Interest Expense	246,020	4,109,727	23,661,120	146,795	126,745	909,119	1,125,266	374,182	108,640	176,289
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	14,310	—	6,018	—	424	—	79,995	21,878	—
Total Expenditures	351,020	6,074,037	118,616,120	472,813	216,745	1,944,543	2,033,124	544,177	535,518	406,289
Revenues Over (Under) Expenditures	(348,633)	(2,441,018)	—	(8,747)	(1,310)	(487,487)	(427,198)	79,180	8,130	(28)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	7,695	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	998,882	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(998,882)	7,695	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,347,515)	$(2,433,323)	$—	$(8,747)	$(1,310)	$(487,487)	$(427,198)	$79,180	$8,130	$(28)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of Live Oak Public Improvement Corporation	City of Manteca Recreational Facilities Inc.	City of Merced Public Financing Authority	City of Monterey Joint Powers Financing Authority	City of Oxnard Financing Authority	City of Palm Springs Finance Authority	City of Palm Springs Public Facilities Corporation	City of Rancho Mirage Joint Powers Financing Authority	City of Riverside Municipal Improvements Corporation	City of San Diego Public Facilities 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	—	—	—	—	—	555,874	—	—	—	6,655,288
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	334	125	35,234	5,370,700	600,731	2,412	(9,000)	6,524	1,144,486
Rents, Concessions, and Royalties	—	65,000	—	199,325	5,320,000	9,577,475	21,097	184,723	881,260	20,878,152
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	37,560	—	—	—	—	16,295,806	—	—	—	89,457,486
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	37,560	65,334	125	234,559	10,690,700	27,029,886	23,509	175,723	887,784	118,135,412
Expenditures										
Debt Service										
Retirement of Long-Term Debt	7,000	35,000	—	285,000	5,320,000	4,000,000	2,220,000	45,000	530,000	30,000,000
Interest Expense	30,560	32,188	—	539,790	5,370,700	6,485,100	—	195,924	346,010	92,539,546
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	3,931	19,548	—	8,440,380	—	—	7,562	189,155
Total Expenditures	37,560	67,188	3,931	844,338	10,690,700	18,925,480	2,220,000	240,924	883,572	122,728,701
Revenues Over (Under) Expenditures	—	(1,854)	(3,806)	(609,779)	—	8,104,406	(2,196,491)	(65,201)	4,212	(4,593,289)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	62,395,000	—	—	—	228,621
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	26,498,887	—	—	—	—
Other Financing Sources	—	—	—	642,175	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	511	—	—	9,654,496
Operating Transfers In	—	—	—	—	—	159,406	—	—	—	—
Operating Transfers Out	—	—	—	—	—	159,406	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	642,175	—	35,896,113	(511)	—	—	(9,425,875)
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(1,854)	$(3,806)	$32,396	$—	$44,000,519	$(2,197,002)	$(65,201)	$4,212	$(14,019,164)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of San Diego/MTDB Authority	City of San Francisco Downtown Parking Corporation	City of San Francisco Ellis - OFarrell Parking Corporation	City of San Francisco Uptown Parking Corporation	City of Santa Clara Public Facilities Financing Corporation	City of Torrance Improvement Corporation	City of Tulare Public Financing Authority	City of Willits Public Facilities Corporation	Cloverdale Fire Protection District	Coachella Financing Authority
	Financing or Constructing Facilities	Parking	Parking	Parking	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	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	182,184	—	5,796	—	80,642	207,808	29,515	148,440	4,261	1,525
Rents, Concessions, and Royalties	8,635,784	—	—	—	2,759,174	3,258,050	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	8,817,968	—	5,796	—	2,839,816	3,465,858	29,515	148,440	4,261	1,525
Expenditures										
Debt Service										
Retirement of Long-Term Debt	6,790,000	640,000	—	—	630,000	1,755,000	510,000	205,000	62,705	—
Interest Expense	1,907,558	546,812	229,525	—	2,164,458	1,711,729	465,761	148,440	14,911	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	477,432	—	—	—	1,759	—	3,895	—	—	—
Total Expenditures	9,174,990	1,186,812	229,525	—	2,796,217	3,466,729	979,656	353,440	77,616	—
Revenues Over (Under) Expenditures	(357,022)	(1,186,812)	(223,729)	—	43,599	(871)	(950,141)	(205,000)	(73,355)	1,525
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	1,204,970	—	—	—
Other Financing (Uses)	31	—	—	—	—	—	—	—	—	141,063
Operating Transfers In	—	1,137,361	223,732	955,402	—	—	—	—	—	—
Operating Transfers Out	—	—	129,457	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(31)	1,137,361	94,275	955,402	—	—	1,204,970	—	—	(141,063)
Revenues/Sources Over (Under) Expenditures/Uses	$(357,053)	$(49,451)	$(129,454)	$955,402	$43,599	$(871)	$254,829	$(205,000)	$(73,355)	$(139,538)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Coachella Valley Water District Flood Control and Water Conservation	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	Conejo Recreation and Park District Recreation and Park	Contra Costa County Public Facilities Corporation Financing or Constructing Facilities	Contra Costa County Storm Drainage District Drainage and Drainage Maintenance	Contra Costa Mosquito Abatement District Pest Control	Contra Costa Water Authority Financing or Constructing Facilities	Convention Center Expansion Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	5,718	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	(14)	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	242,868	—	—	2,142	705,472	—	3,642	370,413	3,784
Rents, Concessions, and Royalties	—	—	102,830	1,069,023	—	10,528,813	—	—	3,445,217	13,695,592
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	11,688,536	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	—	11,931,404	102,830	1,069,023	2,142	11,234,285	5,704	3,642	3,815,630	13,699,376
Expenditures										
Debt Service										
Retirement of Long-Term Debt	915,000	7,723,000	52,400	345,000	100,000	4,070,000	5,000	255,000	1,772,007	4,330,000
Interest Expense	521,737	2,109,629	50,430	616,642	—	7,058,336	439	50,938	1,983,600	9,369,415
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	11,083	—	85,380	14	—	—	389,579
Total Expenditures	1,436,737	9,832,629	102,830	972,725	100,000	11,213,716	5,453	305,938	3,755,607	14,088,994
Revenues Over (Under) Expenditures	(1,436,737)	2,098,775	—	96,298	(97,858)	20,569	251	(302,296)	60,023	(389,618)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,436,737	—	—	—	—	—	—	312,000	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	1,436,737	—	—	—	—	—	—	312,000	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$2,098,775	$—	$96,298	$(97,858)	$20,569	$251	$9,704	$60,023	$(389,618)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Copco Lake Fire Protection District Fire Protection	Corcoran Joint Powers Finance Authority Financing or Constructing Facilities	Corning Cemetery District Cemetery	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	County of Riverside Asset Leasing Corporation Financing or Constructing Facilities	County of Santa Cruz Public Financing Authority Financing or Constructing Facilities	County Service Area No. 1 (Marin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$16,516
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	65,000	—	—	—
Prior Year and Penalties	11	—	—	—	—	—	—	—	—	33
Revenue From Use of Money and Property										
Interest Income	9	476	—	564,253	31,695	6,735	1,188,944	3,262,890	53,566	1,642
Rents, Concessions, and Royalties	—	70,678	—	10,600,236	517,211	896,237	1,430,000	41,419,977	5,816,002	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	156
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	2
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	909,227	—
Total Revenues	20	71,154	—	11,164,489	548,906	902,972	2,683,944	44,682,867	6,778,795	18,349
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	30,000	—	2,985,000	275,000	700,000	1,495,000	28,955,000	3,775,000	—
Interest Expense	—	53,874	—	8,126,619	273,848	209,963	1,225,953	22,840,066	2,635,646	—
Fixed Assets	—	5,092	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	626,615	—	—	13,841	1,789,164	3,817,766	5,023
Total Expenditures	—	88,966	—	11,738,234	548,848	909,963	2,734,794	53,584,230	10,228,412	5,023
Revenues Over (Under) Expenditures	20	(17,812)	—	(573,745)	58	(6,991)	(50,850)	(8,901,363)	(3,449,617)	13,326
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	14,578,060	21,645,345	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	14,683,112	—	—	—
Other Financing Sources	—	—	—	—	—	—	4,200	12,444,256	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	11,763,240	22,200,000	—
Operating Transfers In	—	—	—	—	—	—	1,373,003	21,982,942	23,027,378	—
Operating Transfers Out	—	—	258,563	—	—	—	1,373,003	34,544,548	—	—
Total Other Financing Sources (Uses)	—	—	(258,563)	—	—	—	(100,852)	9,764,755	827,378	—
Revenues/Sources Over (Under) Expenditures/Uses	$20	$(17,812)	$(258,563)	$(573,745)	$58	$(6,991)	$(151,702)	$863,392	$(2,622,239)	$13,326

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 12 (Santa Barbara)	County Service Area No. 14 (Marin)	County Service Area No. 14 (San Joaquin)	County Service Area No. 17 (Marin)	County Service Area No. 17 (San Luis Obispo)	County Service Area No. 25 (Marin)	County Service Area R-8 (Contra Costa)	Countywide Public Finance Authority	Covina Public Financing Authority	Crest Forest Fire Protection District Facilities Corporation
	Drainage and Drainage Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Police Protection and Personal Safety	Local and Regional Planning or Development	Recreation and Park	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	1,962	—	—	—	520,521	—	—	—
Property Assessments	—	—	—	115,514	—	(7)	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	142	—	—	—	—	(4,399)	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	25	565	123	—	—	—	—	1,104
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	3,051,900	1,337,825	184,671
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	(54)	—	—	—	7,506	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	—	142	1,933	116,079	123	(7)	523,628	3,051,900	1,337,825	185,775
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	—	2,000	—	—	—	490,000	2,640,000	665,000	30,000
Interest Expense	—	—	2,350	—	—	—	38,260	678,232	672,825	156,034
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	509,890	—	—	110,766	—	—	2,022	—	—	—
Total Expenditures	509,890	—	4,350	110,766	—	—	530,282	3,318,232	1,337,825	186,034
Revenues Over (Under) Expenditures	(509,890)	142	(2,417)	5,313	123	(7)	(6,654)	(266,332)	—	(259)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(509,890)	$142	$(2,417)	$5,313	$123	$(7)	$(6,654)	$(266,332)	$—	$(259)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Crestline Village County Water District Water Facilities Corporation Financing or Constructing Facilities	Cucamonga Public Facilities Corporation Financing or Constructing Facilities	Culver City Redevelopment Financing Authority Financing or Constructing Facilities	Cupertino Public Facilities Corporation Financing or Constructing Facilities	Daggett Community Services District Recreation and Park	Del Norte County Public Improvement Corporation Financing or Constructing Facilities	Delano Financing Authority Financing or Constructing Facilities	Desert Facilities Corporation Financing or Constructing Facilities	Dinuba Financing Authority Financing or Constructing Facilities	Dixon Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	4,889	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	3,160,875
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,650	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,385	—	535,294	817	150	—	41,745	692	37,302	21,689
Rents, Concessions, and Royalties	73,290	6,864,231	2,633,689	2,841,357	—	864,065	1,310,666	91,659	—	509,259
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	130	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	74,675	6,864,231	3,168,983	2,842,174	6,819	864,065	1,352,411	92,351	37,302	3,691,823
Expenditures										
Debt Service										
Retirement of Long-Term Debt	35,000	1,325,000	3,415,000	1,220,000	2,000	405,000	905,000	200,000	110,000	2,813,500
Interest Expense	38,938	6,864,231	3,711,780	2,317,837	3,250	459,065	356,569	84,950	386,118	1,511,331
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	651	—	—	—	—	—	5,423	3,832	—	—
Total Expenditures	74,589	8,189,231	7,126,780	3,537,837	5,250	864,065	1,266,992	288,782	496,118	4,324,831
Revenues Over (Under) Expenditures	86	(1,325,000)	(3,957,797)	(695,663)	1,569	—	85,419	(196,431)	(458,816)	(633,008)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	81,790,000	—	—	—	—	—	—	—
Other Financing Sources	—	—	81,790,000	—	—	—	—	—	443,654	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	3,043,000	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(2,599,346)	—
Revenues/Sources Over (Under) Expenditures/Uses	$86	$(1,325,000)	$(3,957,797)	$(695,663)	$1,569	$—	$85,419	$(196,431)	$(3,058,162)	$(633,008)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (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	El Cajon Civic Center 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	Elk Grove Community Services District
	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	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	13,694,489	—	—	—	—	—	375,500	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	184,172	262,426	—	133	1,606	105,670	1,247	39,003	382
Rents, Concessions, and Royalties	56,855	—	9,552,970	669,621	555,864	351,597	2,048,775	—	941,590	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	229,085	—	—	—	—	—	5,000	—	—
Other Governmental Agencies	—	—	—	—	16,608	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	8,000	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	56,855	14,107,746	9,815,396	669,621	572,605	353,203	2,162,445	381,747	980,593	382
Expenditures										
Debt Service										
Retirement of Long-Term Debt	25,000	7,268,566	7,151,000	1,525,000	1,440,000	175,000	1,535,000	270,000	545,000	90,000
Interest Expense	32,375	7,793,013	2,467,671	669,621	45,381	174,140	622,800	111,150	435,647	109,788
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	20	—	—	—	5,526	—	—	33,202	22,263	—
Total Expenditures	57,395	15,061,579	9,618,671	2,194,621	1,490,907	349,140	2,157,800	414,352	1,002,910	199,788
Revenues Over (Under) Expenditures	(540)	(953,833)	196,725	(1,525,000)	(918,302)	4,063	4,645	(32,605)	(22,317)	(199,406)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	1,759,239	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	1,944,587	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,044,201	1,495	—	—	—	—	—	—	199,048
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	1,044,201	1,495	—	—	—	—	(185,348)	—	199,048
Revenues/Sources Over (Under) Expenditures/Uses	$(540)	$90,368	$198,220	$(1,525,000)	$(918,302)	$4,063	$4,645	$(217,953)	$(22,317)	$(358)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Elsinore Valley Water and Sewer Facilities Corporation Financing or Constructing Facilities	Emeryville Public Financing Authority Financing or Constructing Facilities	Encina Financing Joint Powers Authority Financing or Constructing Facilities	Estero Municipal Improvement District Drainage and Drainage Maintenance	Estero Municipal Improvement District Fire Protection	Estero Municipal Improvement District Land Reclamation and Levee Maintenance	Estero Municipal Improvement District Lighting and Lighting Maintenance	Estero Municipal Improvement District Recreation and Park	Estero Municipal Improvement District Streets and Roads - Construction and Maintenance	Eureka Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	173,720	—	1,440,943	173,720	—	173,721	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	650	—	1,963	650	—	651	—
Revenue From Use of Money and Property										
Interest Income	214,433	316	85,157	417	—	3,381	417	—	418	58
Rents, Concessions, and Royalties	10,493,108	1,117,659	1,488,639	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	339,164
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	37,700	—	—	17,975	—	95,849	17,975	—	17,976	—
Total Revenues	10,745,241	1,117,975	1,573,796	192,762	—	1,542,136	192,762	—	192,766	339,222
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,587,050	500,000	875,000	471,667	125,000	4,795,000	471,667	225,000	471,666	800,000
Interest Expense	3,689,736	707,760	700,052	36,111	3,046	365,755	36,111	5,559	36,111	356,359
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	5,661,139	—	—	7,570	15,860	36,914	7,570	85,727	7,570	—
Total Expenditures	11,937,925	1,207,760	1,575,052	515,348	143,906	5,197,669	515,348	316,286	515,347	1,156,359
Revenues Over (Under) Expenditures	(1,192,684)	(89,785)	(1,256)	(322,586)	(143,906)	(3,655,533)	(322,586)	(316,286)	(322,581)	(817,137)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	15,296,349
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	13,741,887
Other Financing Sources	—	—	—	—	—	—	—	—	—	1,407,433
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	2,128,069
Operating Transfers In	—	—	86,426	—	—	—	—	—	—	—
Operating Transfers Out	—	—	86,426	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	833,826
Revenues/Sources Over (Under) Expenditures/Uses	$(1,192,684)	$(89,785)	$(1,256)	$(322,586)	$(143,906)	$(3,655,533)	$(322,586)	$(316,286)	$(322,581)	$16,689

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Financing Authority of the City of Redondo Beach Financing or Constructing Facilities	Folsom Public Financing Authority Financing or Constructing Facilities	Fontana Public Financing Authority Financing or Constructing Facilities	Forestville Fire and Water Commission Financing or Constructing Facilities	Fowler Public Financing Authority Financing or Constructing Facilities	Fremont Public Financing Authority Financing or Constructing Facilities	Fresno County Financing Authority Financing or Constructing Facilities	Fresno Joint Powers Financing Authority Financing or Constructing Facilities	Fruitvale School District School Building Corporation Financing or Constructing Facilities	Fulton-El Camino Recreation and Park District 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	364,842	(747,816)	—	40	27,610	330,711	191,353	865,873	52,347	(1,313)
Rents, Concessions, and Royalties	375,632	1,904,112	7,117,237	7,678	572,680	3,038,393	1,480,571	6,735,985	1,172,313	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	105,386	—	—	—	—	—	—
Total Revenues	740,474	1,156,296	7,117,237	113,104	600,290	3,369,104	1,671,924	7,601,858	1,224,660	(1,313)
Expenditures										
Debt Service										
Retirement of Long-Term Debt	395,046	1,860,000	2,600,000	105,386	230,000	3,540,000	935,000	4,105,000	2,135,000	227,418
Interest Expense	915,843	2,671,366	4,517,237	2,552	371,786	4,008,680	846,491	2,667,674	170,391	107,276
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	307,272	4,265	—	20,267	2,868	—	—	634,277	4,393	—
Total Expenditures	1,618,161	4,535,631	7,117,237	128,205	604,654	7,548,680	1,781,491	7,406,951	2,309,784	334,694
Revenues Over (Under) Expenditures	(877,687)	(3,379,335)	—	(15,101)	(4,364)	(4,179,576)	(109,567)	194,907	(1,085,124)	(336,007)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	29,915,000	—	—	—	21,930,000	—	48,924,283	—	—
Payment to Refunded Debt Escrow Agent	—	7,480,000	—	—	—	20,450,000	—	—	—	—
Other Financing Sources	625,713	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	165,106	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	323,253
Operating Transfers Out	—	—	—	—	—	833	—	—	—	—
Total Other Financing Sources (Uses)	625,713	22,269,894	—	—	—	1,479,167	—	48,924,283	—	323,253
Revenues/Sources Over (Under) Expenditures/Uses	$(251,974)	$18,890,559	$—	$(15,101)	$(4,364)	$(2,700,409)	$(109,567)	$49,119,190	$(1,085,124)	$(12,754)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Galt Capital Improvements Authority Financing or Constructing Facilities	Galt Middle School JPA Financing or Constructing Facilities	Geyserville Fire Protection District Fire Protection	Gilroy Unified School District School Building Corporation Financing or Constructing Facilities	Glendora Public Finance Authority Financing or Constructing Facilities	Governments of Livermore Financing Authority Financing or Constructing Facilities	Grand Terrace Public Financing Authority Financing or Constructing Facilities	Grenada Fire Protection District Fire Protection	Hawaiian Gardens Public Finance Authority Financing or Constructing Facilities	Hayward Area Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	11,286	—	—
Property Assessments	—	74,195	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	18	—	—
Revenue From Use of Money and Property										
Interest Income	12,482	12,886	—	35,254	—	—	1,741	1,427	1,454	—
Rents, Concessions, and Royalties	—	352,263	—	5,120,155	6,543,054	325,944	275,399	—	459,600	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	214	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	12,482	439,344	—	5,155,409	6,543,054	325,944	277,140	12,945	461,054	—
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	280,000	—	1,750,000	4,635,000	286,196	110,000	3,000	100,000	110,000
Interest Expense	92,643	171,320	—	1,259,012	1,908,054	39,748	169,233	6,450	360,082	115,479
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	92,643	451,320	—	3,009,012	6,543,054	325,944	279,233	9,450	460,082	225,479
Revenues Over (Under) Expenditures	(80,161)	(11,976)	—	2,146,397	—	—	(2,093)	3,495	972	(225,479)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,000,000	—	—	—	—	—	—	225,479
Operating Transfers Out	—	62,598	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(62,598)	1,000,000	—	—	—	—	—	—	225,479
Revenues/Sources Over (Under) Expenditures/Uses	$(80,161)	$(74,574)	$1,000,000	$2,146,397	$—	$—	$(2,093)	$3,495	$972	$—

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Hayward Public Financing Authority Financing or Constructing Facilities	Hayward School Financing Corporation Financing or Constructing Facilities	Heartland Communications Facilities Authority Financing or Constructing Facilities	Heber Public Utility District Governmental Services	Hi-Desert Water District Improvement Corporation Financing or Constructing Facilities	Hillsborough Public Improvement Corporation Financing or Constructing Facilities	Huntington Beach Public Financing Authority Financing or Constructing Facilities	Indian Valley Community Services District Governmental Services	Indio Public Financing Authority Financing or Constructing Facilities	Inland Empire Public Facilities Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	16,908	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,963,120	142,282	—	—	—	—	656,105	91	—	897,678
Rents, Concessions, and Royalties	2,250,000	2,513,079	—	—	110,250	1,243,787	6,029,508	—	605,415	49,824,744
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	299,256
Total Revenues	5,213,120	2,655,361	—	—	110,250	1,243,787	6,685,613	16,999	605,415	51,021,678
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,250,000	1,115,000	123,359	—	45,000	400,000	3,155,000	3,700	220,000	34,075,000
Interest Expense	2,747,279	2,059,265	19,654	—	65,250	843,787	3,718,220	13,507	605,415	42,463,246
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	193,123	—	—	—	—	—	—	—	—	4,769,954
Total Expenditures	5,190,402	3,174,265	143,013	—	110,250	1,243,787	6,873,220	17,207	825,415	81,308,200
Revenues Over (Under) Expenditures	22,718	(518,904)	(143,013)	—	—	—	(187,607)	(208)	(220,000)	(30,286,522)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	134,538	—	—	—	—	—	—	—	—
Operating Transfers In	—	653,442	143,013	149,720	—	—	—	—	—	—
Operating Transfers Out	—	—	—	149,720	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	518,904	143,013	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$22,718	$—	$—	$—	$—	$—	$(187,607)	$(208)	$(220,000)	$(30,286,522)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Intercommunity Hospital Financing Authority	Irvine Ranch Water District Improvement Corporation	Irvine Ranch Water District Joint Powers Agency	Irvine Ranch Water District Water Service Corporation	Janesville School Financing Corporation	Kensington Police Protection and Community Services District	Kern Community College District Public Facilities Financing Corporation	Kingsburg Financing Authority	Ladera Recreation District	Lake Elsinore Public Finance 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	Recreation and Park	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	191,673	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	57,929	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	6,974,000	—	—	1,730	147,755	456,186	851	—
Rents, Concessions, and Royalties	4,939,310	2,573,000	17,055,000	405,000	558,566	—	2,511,453	—	—	7,232,119
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	395,000	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	4,939,310	2,573,000	24,029,000	405,000	558,566	193,403	2,659,208	851,186	58,780	7,232,119
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,150,000	2,000,000	17,055,000	—	526,074	—	325,000	415,000	44,225	2,040,000
Interest Expense	2,789,310	573,000	63,013,000	405,000	40,458	—	2,296,324	445,021	26,700	7,444,586
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	101,272	—	5,112	21,828
Total Expenditures	4,939,310	2,573,000	80,068,000	405,000	566,532	—	2,722,596	860,021	76,037	9,506,414
Revenues Over (Under) Expenditures	—	—	(56,039,000)	—	(7,966)	193,403	(63,388)	(8,835)	(17,257)	(2,274,295)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	8,729,075	—	26,700	—
Operating Transfers Out	—	—	—	—	—	178,120	—	—	2,796	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(178,120)	8,729,075	—	23,904	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$—	$(56,039,000)	$—	$(7,966)	$15,283	$8,665,687	$(8,835)	$6,647	$(2,274,295)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Lake Elsinore Recreation Authority	Lemoore Financing Authority	Livermore Capital Projects Financing Authority	Los Angeles Convention and Exhibition Center Authority	Los Angeles County Flood Control District	Los Angeles County Public Works Financing Authority	Los Angeles County Schools Regionalized Business Services	Los Angeles State Building Authority	Los Medanos Community Hospital District	Los Osos Community Services District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Health	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	3,852,840	—	—	—	443,733	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(12,866)	—	—	—	(58,953)	—
Revenue From Use of Money and Property										
Interest Income	726	45,463	432,658	1,337,335	46,178	8,182	—	374,454	—	—
Rents, Concessions, and Royalties	137,481	1,657,675	2,364,235	24,295,954	—	56,229,466	—	22,519,848	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	8,147	—
Other Governmental Agencies	—	—	—	—	53	—	—	—	(4,312)	—
Charges for Current Services	—	—	—	3,919,862	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	138,207	1,703,138	2,796,893	29,553,151	3,886,205	56,237,648	—	22,894,302	388,615	—
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	415,000	3,615,000	7,137,464	4,800,000	29,930,000	—	13,530,000	—	15,205
Interest Expense	150,618	1,043,664	1,739,057	22,861,206	485,153	26,364,939	—	8,781,647	—	2,025
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	208	215,117	—	8,367,998	1,462	60,009	—	—	—	—
Total Expenditures	150,826	1,673,781	5,354,057	38,366,668	5,286,615	56,354,948	—	22,311,647	—	17,230
Revenues Over (Under) Expenditures	(12,619)	29,357	(2,557,164)	(8,813,517)	(1,400,410)	(117,300)	—	582,655	388,615	(17,230)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	32,700,000	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	49,755,499	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,012,523	—	—	—	17,055,499	—	—	17,230
Operating Transfers Out	—	—	—	—	—	—	—	50,647	388,615	—
Total Other Financing Sources (Uses)	—	—	1,012,523	—	—	—	—	(50,647)	(388,615)	17,230
Revenues/Sources Over (Under) Expenditures/Uses	$(12,619)	$29,357	$(1,544,641)	$(8,813,517)	$(1,400,410)	$(117,300)	$—	$532,008	$—	$—

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Marin/Sonoma Mosquito and Vector Control District Pest Control	Marinwood Community Services District Fire Protection	Mendocino County Public Facilities Corporation Financing or Constructing Facilities	Mendota Joint Powers Financing Authority Financing or Constructing Facilities	Mesa Consolidated Water District Improvement Corporation Financing or Constructing Facilities	Midpeninsula Regional Open Space District Recreation and Park	Midpeninsula Regional Open Space District Financing Authority Financing or Constructing Facilities	Mission Viejo Community Development Financing Authority Financing or Constructing Facilities	Modesto Irrigation District Financing Authority Financing or Constructing Facilities	Mojave Desert Air Quality Management District Air Pollution Control
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	39,096	8,326	393,971	1,923	—	—	105,802	324,210	317	—
Rents, Concessions, and Royalties	—	—	—	—	1,479,660	—	—	3,507,222	12,042,774	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	1,015,367	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	(36,993)	—	—
Total Revenues	39,096	8,326	1,409,338	1,923	1,479,660	—	105,802	3,794,439	12,043,091	—
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,175,000	—	8,405,000	40,000	2,365,000	658,385	2,145,000	1,040,000	8,300,000	110,464
Interest Expense	128,612	—	1,864,413	—	1,479,660	958,114	2,582,464	1,780,376	10,425,240	83,214
Fixed Assets	—	—	4,806	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	1,297,336	1,465	—	—
Total Expenditures	1,303,612	—	10,274,219	40,000	3,844,660	1,616,499	6,024,800	2,821,841	18,725,240	193,678
Revenues Over (Under) Expenditures	(1,264,516)	8,326	(8,864,881)	(38,077)	(2,365,000)	(1,616,499)	(5,918,998)	972,598	(6,682,149)	(193,678)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	31,900,000	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	21,622,034	—	—	—	—
Other Financing Sources	—	—	—	—	—	23,238,533	602,973	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	27,094,233	1,334,797	—	—
Operating Transfers In	1,265,047	—	—	—	—	—	—	—	—	193,678
Operating Transfers Out	—	8,453	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	1,265,047	(8,453)	—	—	—	1,616,499	5,408,740	(1,334,797)	—	193,678
Revenues/Sources Over (Under) Expenditures/Uses	$531	$(127)	$(8,864,881)	$(38,077)	$(2,365,000)	$—	$(510,258)	$(362,199)	$(6,682,149)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Mojave Water Agency Public Facilities Corporation Financing or Constructing Facilities	Monte Vista County Water District Facilities Corporation 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	Mountain View Shoreline Regional Park Community Recreation and Park	Mt. San Jacinto Winter Park Authority Recreation and Park	Municipal Improvement Corporation of Los Angeles Financing or Constructing Facilities	Napa County Flood Protection and Watershed Authority Financing or Constructing Facilities	Napa County Public Improvement Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$454	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,199	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	90	—	2,616	94,002	—	—	—	7,830,812	715,296	110,620
Rents, Concessions, and Royalties	1,290,010	79,346	—	2,348,226	213,833	—	—	135,279,151	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	12,123,422	4,086,341
Charges for Current Services	—	—	43	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	655	—	—
Total Revenues	1,290,100	79,346	5,312	2,442,228	213,833	—	—	143,110,618	12,838,718	4,196,961
Expenditures										
Debt Service										
Retirement of Long-Term Debt	690,000	110,000	—	1,455,000	165,000	2,300,000	300,000	96,750,000	2,095,000	1,785,000
Interest Expense	1,222,080	31,112	—	702,864	213,833	3,552,000	103,103	43,163,756	2,245,741	2,400,302
Fixed Assets	—	—	—	—	—	—	—	92,165,023	—	—
Other Expenditures	48,400	9,950	—	—	—	—	—	1,108,944	7,575,355	11,215
Total Expenditures	1,960,480	151,062	—	2,157,864	378,833	5,852,000	403,103	233,187,723	11,916,096	4,196,517
Revenues Over (Under) Expenditures	(670,380)	(71,716)	5,312	284,364	(165,000)	(5,852,000)	(403,103)	(90,077,105)	922,622	444
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	20,139,000	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	18,860,000	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	4,584,000	703,103	122,308,827	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	5,863,000	703,103	122,308,827	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(670,380)	$(71,716)	$5,312	$284,364	$(165,000)	$11,000	$300,000	$32,231,722	$922,622	$444

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	National City Joint Powers Financing Authority	Needles Public Financing Authority	New Jerusalem Drainage District (San Joaquin)	Newark Unified School District School Building Corporation	Newark Unified School District School Building Corporation No. 2	Newport Beach Public Facilities Corporation	North County Library Authority	North Tahoe Building Corporation	Norwalk Community Facilities Finance Authority	Oakland-Alameda County Coliseum Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Library Services	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	22,825	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	233	—	34	295,005	14	2,687	5,939	21,199	2,140,105	450,822
Rents, Concessions, and Royalties	485,040	266,892	—	1,780,155	—	565,088	—	128,683	1,579,944	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	(497)	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	485,273	266,892	22,362	2,075,160	14	567,775	5,939	149,882	3,720,049	450,822
Expenditures										
Debt Service										
Retirement of Long-Term Debt	255,000	76,649	47,000	2,705,000	—	265,000	195,000	10,000	970,000	7,680,000
Interest Expense	230,292	254,045	20,826	73,014	—	302,935	134,700	277,137	3,165,049	6,337,658
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	1,892	—	—
Total Expenditures	485,292	330,694	67,826	2,778,014	—	567,935	329,700	289,029	4,135,049	14,017,658
Revenues Over (Under) Expenditures	(19)	(63,802)	(45,464)	(702,854)	14	(160)	(323,761)	(139,147)	(415,000)	(13,566,836)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	629	—	—
Operating Transfers In	—	—	46,145	—	—	—	325,000	—	—	12,609,359
Operating Transfers Out	—	—	—	—	—	—	—	—	—	425
Total Other Financing Sources (Uses)	—	—	46,145	—	—	—	325,000	(629)	—	12,608,934
Revenues/Sources Over (Under) Expenditures/Uses	$(19)	$(63,802)	$681	$(702,854)	$14	$(160)	$1,239	$(139,776)	$(415,000)	$(957,902)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Oceanside Building Authority District	Oceanside Public Financing Authority	Orange County Fire Authority	Orange County Public Facilities Corporation	Orange County Public Financing Authority	Orange County Sanitation District Financing Corporation	Orangevale Recreation and Park District	Pajaro Valley Water Management Agency	Pajaro/Sunny Mesa Community Services District	Palmdale Civic Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$39,518	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,086,376	—	—	—	—	—	536,511	2,324,680	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,311	10,794	85,120	5,978,030	815,573	—	534	1,754	2,353	186,996
Rents, Concessions, and Royalties	1,021,708	2,024,720	—	64,912,188	15,874,295	22,507,697	—	—	—	1,420,599
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	3,012,682
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	28,348	—
Total Revenues	2,115,395	2,035,514	85,120	70,890,218	16,689,868	22,507,697	537,045	2,326,434	70,219	4,620,277
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,080,000	1,365,000	2,795,000	29,620,000	9,090,000	11,610,000	265,000	794,855	14,000	915,000
Interest Expense	853,350	2,991,524	869,175	36,476,947	7,033,370	22,507,697	144,068	1,491,497	35,103	5,212,473
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	28,143	2,288,789	—	6,047,765	448,664	—	—	—	—	1,500
Total Expenditures	1,961,493	6,645,313	3,664,175	72,144,712	16,572,034	34,117,697	409,068	2,286,352	49,103	6,128,973
Revenues Over (Under) Expenditures	153,902	(4,609,799)	(3,579,055)	(1,254,494)	117,834	(11,610,000)	127,977	40,082	21,116	(1,508,696)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	18,078,333
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	3,664,175	155,509,501	16,152,634	280,000,000	—	—	—	—
Operating Transfers Out	—	—	—	155,509,501	16,152,634	—	128,413	—	—	—
Total Other Financing Sources (Uses)	—	—	3,664,175	—	—	280,000,000	(128,413)	—	—	(18,078,333)
Revenues/Sources Over (Under) Expenditures/Uses	$153,902	$(4,609,799)	$85,120	$(1,254,494)	$117,834	$268,390,000	$(436)	$40,082	$21,116	$(19,587,029)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Palo Alto Public Improvement Corporation	Palos Verdes Library District	Parking Authority of the City of Hawthorne	Parking Authority of the City of La Mesa	Parking Authority of the City of Long Beach	Pasadena Civic Improvement Corporation	Pasadena Public Financing Authority	Paso Robles Joint Unified School District Educational Faciliies Corporation	Perris Public Financing Authority	Pismo Beach Public Financing Authority
	Financing or Constructing Facilities	Library Services	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	1,200,893	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	965,214	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	44,439	7,331	1,696	2,251	39,310	357,077	153,564	—	2,232,537	14,216
Rents, Concessions, and Royalties	1,024,282	—	—	500,578	312,598	11,101,092	4,083,403	184,060	682,807	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	11,387	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	588,143
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,068,721	1,219,611	966,910	502,829	351,908	11,458,169	4,236,967	184,060	2,915,344	602,359
Expenditures										
Debt Service										
Retirement of Long-Term Debt	690,000	630,000	270,000	385,000	230,000	6,437,471	2,892,951	60,000	1,265,000	400,000
Interest Expense	603,056	586,265	690,750	119,250	268,849	5,180,956	4,112,345	124,060	2,600,185	277,138
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	17,128	19,988	6,447	24,863	7,999,983	3,270,310	—	478,754	18,397
Total Expenditures	1,293,056	1,233,393	980,738	510,697	523,712	19,618,410	10,275,606	184,060	4,343,939	695,535
Revenues Over (Under) Expenditures	(224,335)	(13,782)	(13,828)	(7,868)	(171,804)	(8,160,241)	(6,038,639)	—	(1,428,595)	(93,176)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	36,453,505	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	36,453,505	—	—	—	—
Other Financing Sources	—	—	—	—	—	7,056,963	5,777,277	—	—	—
Other Financing (Uses)	—	—	—	—	—	3,137,067	348,859	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	12,380,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	3,919,896	5,428,418	—	12,380,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$(224,335)	$(13,782)	$(13,828)	$(7,868)	$(171,804)	$(4,240,345)	$(610,221)	$—	$10,951,405	$(93,176)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Pittsburg Unified School District Financing Corporation Financing or Constructing Facilities	Placentia Civic Center Authority Financing or Constructing Facilities	Pleasanton Joint Powers Financing Authority Financing or Constructing Facilities	Pomona Public Finance Authority Financing or Constructing Facilities	Porterville Schools Improvement Corporation Financing or Constructing Facilities	Rancho Simi Recreation and Park District Recreation and Park	Rancho Simi Recreation and Park District Public Facilities Corporation Financing or Constructing Facilities	Reclamation District No. 2028 Land Reclamation and Levee Maintenance	Reclamation District No. 2035 Flood Control and Water Conservation	Reclamation District No. 551 Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	80,226	84,894
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	450
Revenue From Use of Money and Property										
Interest Income	28,000	266	7,908	—	16,873	1,394	—	1	581	472
Rents, Concessions, and Royalties	820,000	71,800	1,795,765	10,646,150	595,998	—	1,025,807	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	848,000	72,066	1,803,673	10,646,150	612,871	1,394	1,025,807	1	80,807	85,816
Expenditures										
Debt Service										
Retirement of Long-Term Debt	390,000	70,000	1,280,000	2,425,000	335,000	85,000	1,235,000	—	49,000	67,658
Interest Expense	574,723	6,270	615,378	10,644,771	260,998	28,914	79,525	446	30,930	18,611
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	13,909	7,500	20	1,113	—	50,000	—	—
Total Expenditures	964,723	76,270	1,909,287	13,077,271	596,018	115,027	1,314,525	50,446	79,930	86,269
Revenues Over (Under) Expenditures	(116,723)	(4,204)	(105,614)	(2,431,121)	16,853	(113,633)	(288,718)	(50,445)	877	(453)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	21,610,000	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	21,610,000	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	6,344	—	62,450,000	—	261,497	—	50,445	—	—
Operating Transfers Out	1,958	6,344	—	—	—	398,002	—	—	—	—
Total Other Financing Sources (Uses)	(1,958)	—	—	62,450,000	—	(136,505)	—	50,445	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(118,681)	$(4,204)	$(105,614)	$60,018,879	$16,853	$(250,138)	$(288,718)	$—	$877	$(453)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Redding Joint Powers Financing Authority	Redwood City Public Financing Authority	Rescue District Facilities Corporation	Rialto Nonprofit Public Building Corporation	Rialto Public Financing Authority	Richmond Joint Powers Financing Authority	Ripon Consolidated Fire Protection District	Riverside - San Bernardino Housing and Finance Agency	Riverside County Board of Education Service Center Building Corporation	Riverside County 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	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation
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	—	156,978	200	—	—	307,028	4,133	642,057	11,443	—
Rents, Concessions, and Royalties	6,836,319	4,448,342	582,804	546,980	329,699	5,137,714	—	—	1,442,768	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	1,087,267	—	—	—	—
Total Revenues	6,836,319	4,605,320	583,004	546,980	329,699	6,532,009	4,133	642,057	1,454,211	—
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,231,395	2,495,000	430,000	275,000	95,000	3,960,000	45,000	—	493,179	295,000
Interest Expense	3,604,924	1,372,090	146,028	271,980	234,699	5,891,546	25,860	711,453	950,027	39,000
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	520,853	—	—	—	680,000	—	3,500	161,752	—
Total Expenditures	6,836,319	4,387,943	576,028	546,980	329,699	10,531,546	70,860	714,953	1,604,958	334,000
Revenues Over (Under) Expenditures	—	217,377	6,976	—	—	(3,999,537)	(66,727)	(72,896)	(150,747)	(334,000)
Financing Sources (Uses)										
Proceeds of Refunding Debt	18,314,939	7,089,573	—	—	—	—	—	—	13,160,000	—
Payment to Refunded Debt Escrow Agent	25,701,938	6,725,000	—	—	—	—	—	—	14,665,958	—
Other Financing Sources	7,386,999	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	66,723	5,781,975	—	334,000
Operating Transfers Out	—	—	—	—	—	—	—	1,071,233	—	—
Total Other Financing Sources (Uses)	—	364,573	—	—	—	—	66,723	4,710,742	(1,505,958)	334,000
Revenues/Sources Over (Under) Expenditures/Uses	$—	$581,950	$6,976	$—	$—	$(3,999,537)	$(4)	$4,637,846	$(1,656,705)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Riverside County Public Financing Authority	Riverside Public Financing Authority	Roseville Finance Authority	Rossmoor Community Services District	Rossmoor Community Services District Public Improvements Financing	Sacramento Area Flood Control Agency	Sacramento City Financing Authority	Sacramento County Public Facilities Corporation	Sacramento County Sanitation Districts Financing Authority	Sacramento Metropolitan Air Quality Management District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	87,262	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	2,077,389	—	—	—	2,991,021	11,820,181	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,501,631	167,998	35,408	328	—	105,452	—	1,308,617	(15,520)	25,584
Rents, Concessions, and Royalties	825,137	1,366,838	1,510,149	—	81,835	—	63,350,601	22,286,996	35,214,268	430,638
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	5,326,768	3,612,225	1,545,557	87,590	81,835	3,096,473	75,170,782	23,595,613	35,198,748	456,222
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,270,000	1,515,000	675,000	35,000	35,000	1,090,000	26,250,000	7,885,000	10,890,000	140,000
Interest Expense	4,859,901	1,808,848	842,739	46,835	46,835	2,475,846	48,920,782	17,349,964	27,339,557	268,383
Fixed Assets	—	—	—	—	—	—	88,040,000	—	—	—
Other Expenditures	210	136,497	3,735	2,475	113	72,639	—	—	336,019	—
Total Expenditures	6,130,111	3,460,345	1,521,474	84,310	81,948	3,638,485	163,210,782	25,234,964	38,565,576	408,383
Revenues Over (Under) Expenditures	(803,343)	151,880	24,083	3,280	(113)	(542,012)	(88,040,000)	(1,639,351)	(3,366,828)	47,839
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	546,120	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	48,862	846,777	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	3,705,910	—	—	—	1,229,570	88,040,000	—	—	—
Operating Transfers Out	—	—	—	—	—	843,664	—	—	—	—
Total Other Financing Sources (Uses)	—	3,657,048	(300,657)	—	—	385,906	88,040,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(803,343)	$3,808,928	$(276,574)	$3,280	$(113)	$(156,106)	$—	$(1,639,351)	$(3,366,828)	$47,839

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Bernardino County Financing Authority Financing or Constructing Facilities	San Bernardino County-Chino Civic Center Authority Financing or Constructing Facilities	San Bernardino Joint Powers Authority Financing or Constructing Facilities	San Bernardino Public Safety Authority Financing or Constructing Facilities	San Buenaventura Public Facilities Financing Authority Financing or Constructing Facilities	San Diego County Capital Asset Leasing Corporation Financing or Constructing Facilities	San Diego Facilities and Equipment Leasing Corporation Financing or Constructing Facilities	San Diego Open Space Park Facilities District No. 1 Recreation and Park	San Diego Redevelopment Financing Authority Financing or Constructing Facilities	San Diego Regional Building 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	17,237,646	515	68,320	1,604,715	742,597	858,609	1,308,846	84,801	65,814	173,610
Rents, Concessions, and Royalties	—	—	4,920,652	1,650,000	4,349,223	—	24,246,635	—	4,507,491	3,602,357
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	7,176,418	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	16,801,621	—	—	—	—	—	—	—	—	—
Total Revenues	34,039,267	515	4,988,972	3,254,715	5,091,820	858,609	25,555,481	7,261,219	4,573,305	3,775,967
Expenditures										
Debt Service										
Retirement of Long-Term Debt	15,720,000	—	1,915,000	1,650,000	1,720,000	50,920,000	10,445,000	5,090,000	515,000	1,515,000
Interest Expense	16,930,718	—	2,947,596	1,618,588	2,648,605	19,253,768	17,031,532	2,086,418	3,463,009	1,898,012
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	17,353,943	—	—	24,480	—	293,937	—	1,014	—	10,665
Total Expenditures	50,004,661	—	4,862,596	3,293,068	4,368,605	70,467,705	27,476,532	7,177,432	3,978,009	3,423,677
Revenues Over (Under) Expenditures	(15,965,394)	515	126,376	(38,353)	723,215	(69,609,096)	(1,921,051)	83,787	595,296	352,290
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	10,291,189
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	10,013,416
Other Financing Sources	—	—	—	—	—	—	—	—	176,342	—
Other Financing (Uses)	—	—	—	—	6,949,242	—	—	—	4,109,354	319,397
Operating Transfers In	—	—	—	—	—	70,105,248	2,977,922	—	—	—
Operating Transfers Out	—	1,350	80,103	—	—	4,640,597	2,946,562	—	—	—
Total Other Financing Sources (Uses)	—	(1,350)	(80,103)	—	(6,949,242)	65,464,651	31,360	—	(3,933,012)	(41,624)
Revenues/Sources Over (Under) Expenditures/Uses	$(15,965,394)	$(835)	$46,273	$(38,353)	$(6,226,027)	$(4,144,445)	$(1,889,691)	$83,787	$(3,337,716)	$310,666

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Francisco Airport Improvement Corporation	San Francisco Municipal Railway Improvement Corporation	San Gabriel Valley Schools Financing Authority	San Jose Financing Authority	San Jose-Santa Clara Clean Water Financing Authority	San Mateo County Joint Powers Financing Authority	San Miguel Consolidated Fire Protection District	San Ramon Public Financing Authority	San Ramon Valley Unified School District Financing Corporation	Sanger 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	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)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	600	(7,000)	130,986	2,340,412	167,243	2,993,895	—	(10,627)	2,652,347	85,941
Rents, Concessions, and Royalties	1,405,299	—	1,998,103	12,202,788	7,511,152	22,431,353	—	—	21,800,000	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	4,385,915	—	280,000
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	829,961	—	—	—	221,476
Total Revenues	1,405,899	(7,000)	2,129,089	14,543,200	7,678,395	26,255,209	—	4,375,288	24,452,347	587,417
Expenditures										
Debt Service										
Retirement of Long-Term Debt	320,000	—	615,000	28,300,000	3,540,000	7,585,000	—	1,515,000	21,800,000	280,000
Interest Expense	66,813	—	1,511,761	27,573,473	4,045,695	16,879,049	—	2,847,110	—	169,710
Fixed Assets	—	—	—	—	—	—	—	—	75,663	—
Other Expenditures	1,075,576	109,000	—	3,798,171	282,328	18,217,628	—	24,673	12,271,391	247,280
Total Expenditures	1,462,389	109,000	2,126,761	59,671,644	7,868,023	42,681,677	—	4,386,783	34,147,054	696,990
Revenues Over (Under) Expenditures	(56,490)	(116,000)	2,328	(45,128,444)	(189,628)	(16,426,468)	—	(11,495)	(9,694,707)	(109,573)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	7,805,000	10,005,000	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	7,823,400	10,532,961	—	—	—
Other Financing Sources	—	—	—	86,044	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	21,992,361	—	—	—	—	—	—
Operating Transfers In	—	—	—	23,850,000	—	155,691,801	527,961	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	1,943,683	—	155,673,401	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(56,490)	$(116,000)	$2,328	$(43,184,761)	$(189,628)	$139,246,933	$—	$(11,495)	$(9,694,707)	$(109,573)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Santa Ana Financing Authority	Santa Barbara County Finance Corporation, Inc.	Santa Clara County Financing Authority	Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara Valley Water District	Santa Clarita Public Finance Authority	Santa Cruz Consolidated Emergency Communication Center	Santa Cruz Public Improvement Financing Corporation	Santa Maria Cemetery District	Santa Maria Public Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Governmental Services	Financing or Constructing Facilities	Cemetery	Financing or Constructing Facilities
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	—	258,061	—	—	1,557,052	367	4,125	135,121	534	15,710
Rents, Concessions, and Royalties	7,475,271	7,168,041	23,320,756	—	—	2,618,149	—	4,982,097	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	489,551	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	28,085	—	—	—	—	—	—	—	—
Total Revenues	7,475,271	7,454,187	23,320,756	—	1,557,052	2,618,516	493,676	5,117,218	534	15,710
Expenditures										
Debt Service										
Retirement of Long-Term Debt	5,698,000	2,710,000	14,060,753	2,300,000	41,370,000	1,506,047	510,000	3,661,027	109,557	—
Interest Expense	12,388,765	3,346,853	23,320,756	—	8,780,645	1,112,248	164,576	1,596,953	87,198	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	738,291	780,036	—	—	—	—	11,956	—	—	—
Total Expenditures	18,825,056	6,836,889	37,381,509	2,300,000	50,150,645	2,618,295	686,532	5,257,980	196,755	—
Revenues Over (Under) Expenditures	(11,349,785)	617,298	(14,060,753)	(2,300,000)	(48,593,593)	221	(192,856)	(140,762)	(196,221)	15,710
Financing Sources (Uses)										
Proceeds of Refunding Debt	61,942,383	17,568,914	—	—	29,416,500	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	58,859,524	20,940,000	—	—	1,822,950	—	—	—	—	—
Other Financing Sources	7,597,010	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	229	—	—	—	—
Operating Transfers In	24,889,414	—	41,375,000	—	16,463,346	—	—	—	196,336	—
Operating Transfers Out	24,889,414	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	10,679,869	(3,371,086)	41,375,000	—	44,056,896	(229)	—	—	196,336	—
Revenues/Sources Over (Under) Expenditures/Uses	$(669,916)	$(2,753,788)	$27,314,247	$(2,300,000)	$(4,536,697)	$(8)	$(192,856)	$(140,762)	$115	$15,710

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Santa Maria Valley Water Conservation District Flood Control and Water Conservation	Santa Maria-Bonita Capital Facilities Corporation Financing or Constructing Facilities	Saratoga Cemetery District Cemetery	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 Valley Hospital Financing Authority Financing or Constructing Facilities	Simi Valley Public Financing Authority Financing or Constructing Facilities	Solano County Building Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$299,746	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	167,531	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	31	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(368)	33,961	9,869	2,171	19,946	—	25,917	1,241	28,976	425,264
Rents, Concessions, and Royalties	—	1,033,078	—	—	464,925	502,958	2,069,404	252,374	967,744	4,065,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1,265	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1	—	—	—	—	—	200,036	—
Total Revenues	167,163	1,067,039	9,870	303,213	484,871	502,958	2,095,321	253,615	1,196,756	4,490,264
Expenditures										
Debt Service										
Retirement of Long-Term Debt	187,905	335,000	66,955	55,000	124,107	145,000	1,050,000	45,000	1,045,000	4,065,000
Interest Expense	—	699,071	63,816	105,563	340,818	359,066	3,282,033	144,269	601,659	460,094
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	805	—	13,250	138,895	1,862	13,887	—
Total Expenditures	187,905	1,034,071	130,771	161,368	464,925	517,316	4,470,928	191,131	1,660,546	4,525,094
Revenues Over (Under) Expenditures	(20,742)	32,968	(120,901)	141,845	19,946	(14,358)	(2,375,607)	62,484	(463,790)	(34,830)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	5,588,639	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	5,550,000	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	330,771	—	—	—	—	—	—	—
Operating Transfers Out	—	33,226	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(33,226)	330,771	—	—	—	38,639	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(20,742)	$(258)	$209,870	$141,845	$19,946	$(14,358)	$(2,336,968)	$62,484	$(463,790)	$(34,830)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Soledad Community Health Care District	Sonoma County Agricultural Preservation and Open Space District	Sonoma County Water Agency	Sonora Public Financing Authority	South Gate Public Finance Authority	South Orange County Community College District Facilities Corporation	South Tahoe Joint Powers Financing Authority	South Yreka Fire Protection District	Southeast Resource Recovery Facility Authority	Southgate Recreation and Park District
	Health	Recreation and Park	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	191,724	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,289	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,941	(2,576,721)	—	—	356,043	223,812	35	158,261	—
Rents, Concessions, and Royalties	—	—	—	—	6,356,337	1,515,300	6,495,322	—	2,735,338	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,625	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	133,645	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	48,855	—	6,325,483	670,645	—	—	—
Total Revenues	198,638	1,941	(2,576,721)	182,500	6,356,337	8,196,826	7,389,779	35	2,893,599	—
Expenditures										
Debt Service										
Retirement of Long-Term Debt	90,000	16,667	1,178,844	90,000	2,905,000	1,150,000	1,091,698	—	4,200,000	—
Interest Expense	110,339	2,567	2,076,321	92,500	3,174,441	1,903,503	6,893,173	—	1,358,507	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	10,898	1,175,680	—	1,067,165	—
Total Expenditures	200,339	19,234	3,255,165	182,500	6,079,441	3,064,401	9,160,551	—	6,625,672	—
Revenues Over (Under) Expenditures	(1,701)	(17,293)	(5,831,886)	—	276,896	5,132,425	(1,770,772)	35	(3,732,073)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	31,900,000	—	41,514,535	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	32,176,896	—	40,565,137	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,000,000	—	—	—	—	—	—	1,009,788
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	1,000,000	—	(276,896)	—	949,398	—	—	1,009,788
Revenues/Sources Over (Under) Expenditures/Uses	$(1,701)	$(17,293)	$(4,831,886)	$—	$—	$5,132,425	$(821,374)	$35	$(3,732,073)	$1,009,788

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Stanislaus County Capital Improvements Financing Authority Financing or Constructing Facilities	Stanislaus Waste-To-Energy Financing Agency Financing or Constructing Facilities	Strawberry Recreation and Park District Recreation and Park	Sunnyvale Financing Authority Financing or Constructing Facilities	Taft Public Financing Authority Financing or Constructing Facilities	Tahoe City Public Utility District Recreation and Park	Tahoe City Public Utility District Public Facilities Finance Corporation Financing or Constructing Facilities	Tahoe-Truckee Unified School District Financing Corporation Financing or Constructing Facilities	Tehachapi City Financing Corporation Financing or Constructing Facilities	Temecula Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$1,321,545	$—	$—	$—	$—
Voter Approved Taxes	—	—	99,399	—	—	24,505	—	—	—	—
Property Assessments	—	—	—	—	—	94,059	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	20,561	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	522,115	392,645	946	174,850	11,899	14,138	144,083	73,293	12,748	—
Rents, Concessions, and Royalties	9,203,896	3,665,000	—	3,004,752	1,903,723	—	2,290,000	913,731	431,679	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	800	—	—	14,499	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	502
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	9,726,011	4,057,645	101,145	3,179,602	1,915,622	1,489,307	2,434,083	987,024	444,427	502
Expenditures										
Debt Service										
Retirement of Long-Term Debt	5,565,000	3,665,000	—	1,570,000	845,000	2,461,832	2,290,000	452,000	253,400	225,000
Interest Expense	6,046,024	392,645	—	1,593,909	1,037,853	187,775	144,082	564,365	191,184	268,625
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	4,850	—	—	—	—	3,850
Total Expenditures	11,611,024	4,057,645	—	3,163,909	1,887,703	2,649,607	2,434,082	1,016,365	444,584	497,475
Revenues Over (Under) Expenditures	(1,885,013)	—	101,145	15,693	27,919	(1,160,300)	1	(29,341)	(157)	(496,973)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	1,747,141	—	—	—	—	—	—	—
Other Financing (Uses)	34,363,620	—	—	—	—	—	—	—	—	—
Operating Transfers In	42,795,000	—	—	—	—	1,160,300	—	45,849	—	498,125
Operating Transfers Out	—	—	—	494	—	—	—	—	—	—
Total Other Financing Sources (Uses)	8,431,380	—	1,747,141	(494)	—	1,160,300	—	45,849	—	498,125
Revenues/Sources Over (Under) Expenditures/Uses	$6,546,367	$—	$1,848,286	$15,199	$27,919	$—	$1	$16,508	$(157)	$1,152

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Temple City Financing Authority Financing or Constructing Facilities	Templeton Unified School District Educational Facilities Corporation Financing or Constructing Facilities	The California Special District Association Finance Corporation Financing or Constructing Facilities	The La Quinta Financing Authority Financing or Constructing Facilities	The Visalia Financing Corporation Financing or Constructing Facilities	Thousand Oaks Public Financing Authority Financing or Constructing Facilities	Torrance Public Financing Authority Financing or Constructing Facilities	Trabuco Canyon Improvement Corporation Financing or Constructing Facilities	Trabuco Canyon Public Financing Authority Financing or Constructing Facilities	Travis Unified School District Financing Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	5,460	1,418	100	737,403	76	35,739	—	—	48,243
Rents, Concessions, and Royalties	342,515	2,300,814	—	680,772	578,529	1,209,842	292,160	663,368	3,028,553	678,941
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	9,686	—	—	—	—	—	—
Total Revenues	342,515	2,306,274	1,418	690,558	1,315,932	1,209,918	327,899	663,368	3,028,553	727,184
Expenditures										
Debt Service										
Retirement of Long-Term Debt	95,000	2,035,000	—	300,000	—	345,000	160,000	290,000	3,305,000	180,000
Interest Expense	247,515	308,420	126,724	380,830	—	862,884	370,053	663,368	3,028,553	687,485
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	854	5,205	—	2,034	875	—	—	—
Total Expenditures	342,515	2,343,420	127,578	686,035	—	1,209,918	530,928	953,368	6,333,553	867,485
Revenues Over (Under) Expenditures	—	(37,146)	(126,160)	4,523	1,315,932	—	(203,029)	(290,000)	(3,305,000)	(140,301)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	14,199	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	304,178
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	14,199	—	—	—	—	—	—	(304,178)
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(37,146)	$(111,961)	$4,523	$1,315,932	$—	$(203,029)	$(290,000)	$(3,305,000)	$(444,479)

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Tri-City Waste Facilities Financing Authority Financing or Constructing Facilities	Tulare Lake Drainage District (Kings) Drainage and Drainage Maintenance	Ukiah Unified School District School Building Corporation Financing or Constructing Facilities	Upland Public Financing Authority Financing or Constructing Facilities	Vacaville Public Financing Authority Financing or Constructing Facilities	Valley-Wide Recreation and Park District Recreation and Park	Ventura County Public Facilities Corporation Financing or Constructing Facilities	Ventura County Public Financing Authority Financing or Constructing Facilities	Ventura County Watershed Protection District Flood Control and Water Conservation	Victorville Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	125,023	—
Property Assessments	—	1,171,007	—	—	628,882	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	41	—
Revenue From Use of Money and Property										
Interest Income	40,954	29,477	69,658	1,284	—	495	14,116	178,648	2,819	13
Rents, Concessions, and Royalties	456,965	—	3,709,779	126,055	5,877,529	—	1,201,846	26,478,611	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	794	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	689	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	497,919	1,200,484	3,779,437	127,339	6,506,411	495	1,215,962	26,657,259	129,366	13
Expenditures										
Debt Service										
Retirement of Long-Term Debt	303,333	985,000	2,190,000	165,000	2,315,000	90,000	780,000	25,555,000	295,000	100,000
Interest Expense	194,846	209,455	794,841	103,974	4,191,411	75,285	422,103	2,178,129	9,600	40,995
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	2,297	701	119,497	—	—	—	—	—	—	—
Total Expenditures	500,476	1,195,156	3,104,338	268,974	6,506,411	165,285	1,202,103	27,733,129	304,600	140,995
Revenues Over (Under) Expenditures	(2,557)	5,328	675,099	(141,635)	—	(164,790)	13,859	(1,075,870)	(175,234)	(140,982)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	2,204,802	—	—	—	—	—	—	140,989
Other Financing (Uses)	—	—	2,984,843	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	164,805	—	1,856,035	—	—
Operating Transfers Out	—	—	—	—	—	—	85,994	—	—	—
Total Other Financing Sources (Uses)	—	—	(780,041)	—	—	164,805	(85,994)	1,856,035	—	140,989
Revenues/Sources Over (Under) Expenditures/Uses	$(2,557)	$5,328	$(104,942)	$(141,635)	$—	$15	$(72,135)	$780,165	$(175,234)	$7

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Visalia Public Finance Authority	Vista Joint Powers Financing Authority	Walnut Creek Recreational Facilities, Inc.	Walnut Public Financing Authority	Walnut Valley Building Corporation	WateReuse Finance Authority	West Covina Public Finance Authority	West Sacramento Financing Authority	Whittier Public Financing Authority	Windsor Joint Powers Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	333,932	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	59,035	817,660	17,655	—	—	—	1,993	31,006	367,323	13,022
Rents, Concessions, and Royalties	133,492	2,348,554	145,000	2,135,681	814,866	24,425,909	609,606	196,721	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	3,275	781,015
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,287,688	—	—	—	—	59,580	—	—	—	—
Total Revenues	2,480,215	3,500,146	162,655	2,135,681	814,866	24,485,489	611,599	227,727	370,598	794,037
Expenditures										
Debt Service										
Retirement of Long-Term Debt	730,000	1,400,000	145,000	915,000	1,230,000	23,055,000	5,000	125,000	225,000	340,000
Interest Expense	1,723,212	2,142,366	16,660	1,220,681	814,866	1,069,434	715,124	443,723	370,928	444,857
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	11,424	8,943	—	—	—	360,984	1,340	33,688	3,275	—
Total Expenditures	2,464,636	3,551,309	161,660	2,135,681	2,044,866	24,485,418	721,464	602,411	599,203	784,857
Revenues Over (Under) Expenditures	15,579	(51,163)	995	—	(1,230,000)	71	(109,865)	(374,684)	(228,605)	9,180
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	15,843	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	2,775,455	—	—
Operating Transfers Out	—	—	—	—	—	—	—	17,795	—	—
Total Other Financing Sources (Uses)	—	(15,843)	—	—	—	—	—	2,757,660	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$15,579	$(67,006)	$995	$—	$(1,230,000)	$71	$(109,865)	$2,382,976	$(228,605)	$9,180

Table 11. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Winton Public Facilities Corporation	Yuba City Unified School District Financing Corporation	Yucaipa Public Financing Authority	Zayante Fire Protection District	State Total
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	—
Revenues					
Taxes and Assessments					
Current Secured and Unsecured (1%)	$—	$—	$—	$44,964	$1,722,743
Voter Approved Taxes	—	—	—	—	22,704,942
Property Assessments	—	—	—	—	17,408,589
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	18,253,423
Prior Year and Penalties	—	—	—	—	(41,893)
Revenue From Use of Money and Property					
Interest Income	118,656	294	—	182	100,143,258
Rents, Concessions, and Royalties	—	947,334	4,496,292	—	1,278,342,137
Intergovernmental					
Federal	—	—	—	—	2,139,569
State	—	—	—	937	280,994
Other Governmental Agencies	—	—	—	—	262,960,373
Charges for Current Services	—	—	—	—	15,980,567
Other Revenues	—	—	—	—	30,097,116
Total Revenues	118,656	947,628	4,496,292	46,083	1,749,991,818
Expenditures					
Debt Service					
Retirement of Long-Term Debt	35,000	380,000	4,390,000	15,000	1,098,983,753
Interest Expense	94,790	560,713	106,292	30,869	1,061,119,364
Fixed Assets	—	—	—	—	180,452,608
Other Expenditures	—	—	—	823	139,097,080
Total Expenditures	129,790	940,713	4,496,292	46,692	2,479,652,805
Revenues Over (Under) Expenditures	(11,134)	6,915	—	(609)	(729,660,987)
Financing Sources (Uses)					
Proceeds of Refunding Debt	—	—	—	339,866	659,629,323
Payment to Refunded Debt Escrow Agent	—	—	—	370,000	599,706,988
Other Financing Sources	—	—	—	—	168,332,323
Other Financing (Uses)	—	—	—	—	152,184,706
Operating Transfers In	—	—	—	—	1,253,006,797
Operating Transfers Out	—	—	—	—	250,659,181
Total Other Financing Sources (Uses)	—	—	—	(30,134)	1,078,417,568
Revenues/Sources Over (Under) Expenditures/Uses	$(11,134)	$6,915	$—	$(30,743)	$348,756,581

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Airborne Law Enforcement Services	American Canyon Fire Protection District	Anderson Fire Protection District	Aptos-La Selva Fire Protection Services	Atherton Channel Drainage District	Banning Unified School Library	Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	Beaumont Library District	Big Bear Valley Recreation and Park District	Blythe Public Finance Authority
	Police Protection and Personal Safety	Fire Protection	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Library Services	Lighting and Lighting Maintenance	Library Services	Recreation and Park	Financing or Constructing Facilities
Revenues										
Interest Income	$11,844	$34,383	$8,525	$—	$9,229	$943	$5	$845	$374	$447
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	338,820	275,214	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	44,456	—	—	—	—
Total Revenues	$350,664	$309,597	$8,525	$—	$9,229	$45,399	$5	$845	$374	$447
Expenditures										
Fixed Assets	$1,333,983	$6,388	$—	$115,884	$47,277	$33,485	$—	$—	$—	$—
Other Expenditures	—	—	—	—	8,355	—	—	—	280	—
Total Expenditures	$1,333,983	$6,388	$—	$115,884	$55,632	$33,485	$—	$—	$280	$—
Revenues Over (Under) Expenditures	$(983,319)	$303,209	$8,525	$(115,884)	$(46,403)	$11,914	$5	$845	$94	$447
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	425,000	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	59,947	—	44,962	80,943	500	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	547
Total Other Financing Sources (Uses)	$—	$—	$59,947	$425,000	$44,962	$80,943	$500	$—	$—	$(547)
Revenues/Sources Over (Under) Expenditures/Uses	$(983,319)	$303,209	$68,472	$309,116	$(1,441)	$92,857	$505	$845	$94	$(100)

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Bonita-Sunnyside Fire Protection District	Borrego Springs Fire Protection District	Bowling Green Estates Maintenance (San Joaquin)	Burney Fire Protection District	California Fairs Financing Authority	Camp Meeker Recreation and Park District	Carpinteria - Summerland Fire Protection District	Central Fire Protection District (Santa Clara)	Central Fire Protection District (Santa Cruz)	Central Valley Fire Protection
	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Fire Protection	Fire Protection	Fire Protection	Fire Protection
Revenues										
Interest Income	$15,470	$247	$30	$1,555	$—	$2,493	$2,301	$17,569	$6,679	$22,737
Intergovernmental										
Federal	—	—	—	—	15,852,833	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	30,858	—	666	—
Other Revenues	—	—	—	3,277	996,911	—	—	—	—	(7,820)
Total Revenues	$15,470	$247	$30	$4,832	$16,849,744	$2,493	$33,159	$17,569	$7,345	$14,917
Expenditures										
Fixed Assets	$—	$4,789	$—	$—	$—	$—	$535,656	$—	$41,435	$38,980
Other Expenditures	—	—	—	—	18,304,546	—	—	—	—	—
Total Expenditures	$—	$4,789	$—	$—	$18,304,546	$—	$535,656	$—	$41,435	$38,980
Revenues Over (Under) Expenditures	$15,470	$(4,542)	$30	$4,832	$(1,454,802)	$2,493	$(502,497)	$17,569	$(34,090)	$(24,063)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	393,406	—	—	—
Other Financing Sources	—	—	—	—	—	—	70,967	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	25	167,472	—	39,640	—	—	—	325,000
Operating Transfers Out	—	—	—	—	—	—	—	678,358	—	—
Total Other Financing Sources (Uses)	$—	$—	$25	$167,472	$—	$39,640	$464,373	$(678,358)	$—	$325,000
Revenues/Sources Over (Under) Expenditures/Uses	$15,470	$(4,542)	$55	$172,304	$(1,454,802)	$42,133	$(38,124)	$(660,789)	$(34,090)	$300,937

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Chico Area Recreation and Park District	Chowchilla Public Finance Authority	City of Fullerton Public Financing Authority	City of San Diego Public Facilities Financing Authority	City of Torrance Improvement Corporation	City of Tulare Public Financing Authority	Civic - Recreational - Industrial Authority	Coachella Valley Cemetery District	Coachella Valley Mosquito and Vector Control District	Coastal San Luis Resource Conservation District
	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	Cemetery	Pest Control	Resource Conservation
Revenues										
Interest Income	$8,465	$—	$30,336	$7,372,018	$3,040	$80,715	$93	$2,152	$3,569	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	74,310
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	91,523
Other Revenues	61,828	10,987	—	—	—	28,013	29,400	—	—	36,581
Total Revenues	$70,293	$10,987	$30,336	$7,372,018	$3,040	$108,728	$29,493	$2,152	$3,569	$202,414
Expenditures										
Fixed Assets	$—	$—	$—	$—	$—	$3,188,503	$—	$68,646	$—	$—
Other Expenditures	58,856	—	3,654,902	104,356,355	1,500	—	452,713	—	—	199,002
Total Expenditures	$58,856	$—	$3,654,902	$104,356,355	$1,500	$3,188,503	$452,713	$68,646	$—	$199,002
Revenues Over (Under) Expenditures	$11,437	$10,987	$(3,624,566)	$(96,984,337)	$1,540	$(3,079,775)	$(423,220)	$(66,494)	$3,569	$3,412
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$152,000,000	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	9,638,300	—	1,800,396	—	—	—	—
Other Financing (Uses)	—	—	—	1,780,250	117,000	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	916,842	64,391	—	—
Operating Transfers Out	23,366	215,922	—	—	—	—	541,958	—	—	—
Total Other Financing Sources (Uses)	$(23,366)	$(215,922)	$—	$159,858,050	$(117,000)	$1,800,396	$374,884	$64,391	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(11,929)	$(204,935)	$(3,624,566)	$62,873,713	$(115,460)	$(1,279,379)	$(48,336)	$(2,103)	$3,569	$3,412

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Conejo Recreation and Park District Recreation and Park	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) Fire Protection	County Service Area No. 21 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 23 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 24 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 29 (San Bernardino) Cemetery
Revenues										
Interest Income	$44,368	$151,408	$617	$546	$1,001	$1	$40	$59	$60	$226
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	250,763	—	—	—	—	—	—	—	—	—
Other Revenues	306,670	—	—	—	—	—	—	—	—	—
Total Revenues	$601,801	$151,408	$617	$546	$1,001	$1	$40	$59	$60	$226
Expenditures										
Fixed Assets	$2,838,002	$—	$—	$—	$115,164	$—	$—	$—	$—	$8,073
Other Expenditures	452	5,051,511	—	—	465	1	—	—	—	51
Total Expenditures	$2,838,454	$5,051,511	$—	$—	$115,629	$1	$—	$—	$—	$8,124
Revenues Over (Under) Expenditures	$(2,236,653)	$(4,900,103)	$617	$546	$(114,628)	$—	$40	$59	$60	$(7,898)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	13,176,708	5,000	—	118,306	—	465	—	944	25,000
Operating Transfers Out	—	615,102	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$12,561,606	$5,000	$—	$118,306	$—	$465	$—	$944	$25,000
Revenues/Sources Over (Under) Expenditures/Uses	$(2,236,653)	$7,661,503	$5,617	$546	$3,678	$—	$505	$59	$1,004	$17,102

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 29 (San Bernardino) Fire Protection	County Service Area No. 29 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 3 (San Joaquin) Recreation and Park	County Service Area No. 36 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 37 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 38 (San Bernardino) Fire Protection	County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 45 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 56 (San Bernardino) Fire Protection	County Service Area No. 56 (San Bernardino) Recreation and Park
Revenues										
Interest Income	$4	$111	$102	$73	$—	$2,969	$23	$74	$3	$600
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	24,120	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	$4	$111	$102	$73	$—	$2,969	$23	$74	$24,123	$600
Expenditures										
Fixed Assets	$—	$—	$—	$—	$—	$76,210	$—	$—	$24,120	$138,322
Other Expenditures	4	—	—	—	—	1,084	—	—	1	236
Total Expenditures	$4	$—	$—	$—	$—	$77,294	$—	$—	$24,121	$138,558
Revenues Over (Under) Expenditures	$—	$111	$102	$73	$—	$(74,325)	$23	$74	$2	$(137,958)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	7,100	349	2,261	1,010	1,500	200	615	—	92,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$7,100	$349	$2,261	$1,010	$1,500	$200	$615	$—	$92,000
Revenues/Sources Over (Under) Expenditures/Uses	$—	$7,211	$451	$2,334	$1,010	$(72,825)	$223	$689	$2	$(45,958)

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 59 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 63 (San Bernardino) Recreation and Park	County Service Area No. 68 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 69 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 70 (San Bernardino) Fire Protection	County Service Area No. 70 (San Bernardino) Flood Control and Water Conservation	County Service Area No. 70 (San Bernardino) Recreation and Park	County Service Area No. 70 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (San Bernardino) Lighting and Lighting Maintenance	Crest Forest Fire Protection District Facilities Corporation Financing or Constructing Facilities
Revenues										
Interest Income	$92	$478	$—	$4	$3,066	$2,956	$13,952	$1,247	$403	$2
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	201,847	27,083	107,880	102	—
Total Revenues	$92	$478	$—	$4	$3,066	$204,803	$41,035	$109,127	$505	$2
Expenditures										
Fixed Assets	$—	$39,814	$12	$—	$319	$973,978	$106,530	$858,048	$49,151	$—
Other Expenditures	77	520	12	76	1,518	1,181	19,865	628	—	—
Total Expenditures	$77	$40,334	$24	$76	$1,837	$975,159	$126,395	$858,676	$49,151	$—
Revenues Over (Under) Expenditures	$15	$(39,856)	$(24)	$(72)	$1,229	$(770,356)	$(85,360)	$(749,549)	$(48,646)	$2
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	215,500	705,900	—	836,281	295,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$215,500	$705,900	$—	$836,281	$295,000	$—
Revenues/Sources Over (Under) Expenditures/Uses	$15	$(39,856)	$(24)	$(72)	$216,729	$(64,456)	$(85,360)	$86,732	$246,354	$2

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Deer Springs Fire Protection District Fire Protection	Dixon Fire Protection District Fire Protection	East Bay Regional Park District Fire Protection	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	El Dorado Union High School District Financing Corporation Financing or Constructing Facilities	Elk Grove Community Services District Fire Protection	Emeryville Public Financing Authority Financing or Constructing Facilities	Escalon Consolidated Fire Protection District Fire Protection
Revenues										
Interest Income	$15,894	$—	$—	$195,726	$1,416	$35,331	$1,647	$309	$3,927	$3,672
Intergovernmental										
Federal	—	—	—	169,549	—	—	—	—	—	—
State	—	—	—	8,036,279	—	—	—	—	—	—
Other Governmental Agencies	—	373,319	—	—	—	5,132	—	—	—	—
Other Revenues	15,494	—	—	444,860	—	—	—	—	—	—
Total Revenues	$31,388	$373,319	$—	$8,846,414	$1,416	$40,463	$1,647	$309	$3,927	$3,672
Expenditures										
Fixed Assets	$—	$215,873	$64,452	$24,787,382	$—	$—	$—	$309	$—	$60,632
Other Expenditures	414,711	—	12,179	1,788,566	211	562,004	—	—	571	61,559
Total Expenditures	$414,711	$215,873	$76,631	$26,575,948	$211	$562,004	$—	$309	$571	$122,191
Revenues Over (Under) Expenditures	$(383,323)	$157,446	$(76,631)	$(17,729,534)	$1,205	$(521,541)	$1,647	$—	$3,356	$(118,519)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	372,483	—	—	—
Operating Transfers In	—	—	76,631	16,327,488	—	1,754,330	—	—	—	—
Operating Transfers Out	—	157,446	—	12,967,000	1,495	9,051	—	113,859	—	—
Total Other Financing Sources (Uses)	$—	$(157,446)	$76,631	$3,360,488	$(1,495)	$1,745,279	$(372,483)	$(113,859)	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(383,323)	$—	$—	$(14,369,046)	$(290)	$1,223,738	$(370,836)	$(113,859)	$3,356	$(118,519)

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Fig Garden Fire Protection District Fire Protection	Firehouse Community Park Agency Recreation and Park	Forty-Niner Fire Protection District Fire Protection	Fremont Public Financing Authority Financing or Constructing Facilities	Fresno County Fire Protection District Fire Protection	Fullerton Arboretum Authority Recreation and Park	Galt Capital Improvements Authority Financing or Constructing Facilities	Geyserville Fire Protection District Fire Protection	Greater Vallejo Recreation District Recreation and Park	Hawaiian Gardens Public Finance Authority Financing or Constructing Facilities
Revenues										
Interest Income	$4,645	$—	$242	$253,774	$4,209	$—	$25,965	$—	$19,709	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	7,865	—
Other Revenues	—	359	—	—	—	—	—	—	154,620	—
Total Revenues	$4,645	$359	$242	$253,774	$4,209	$—	$25,965	$—	$182,194	$—
Expenditures										
Fixed Assets	$—	$—	$6,702	$7,807,061	$—	$—	$—	$320,060	$161,774	$—
Other Expenditures	—	2,266	—	—	—	—	87,835	—	12,450	—
Total Expenditures	$—	$2,266	$6,702	$7,807,061	$—	$—	$87,835	$320,060	$174,224	$—
Revenues Over (Under) Expenditures	$4,645	$(1,907)	$(6,460)	$(7,553,287)	$4,209	$—	$(61,870)	$(320,060)	$7,970	$—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$34,530,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	823,397	—	—	—
Operating Transfers In	—	—	—	833	317,823	2,240,275	—	—	—	—
Operating Transfers Out	—	—	—	—	56,477	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$—	$—	$833	$261,346	$2,240,275	$(823,397)	$—	$—	$34,530,000
Revenues/Sources Over (Under) Expenditures/Uses	$4,645	$(1,907)	$(6,460)	$(7,552,454)	$265,555	$2,240,275	$(885,267)	$(320,060)	$7,970	$34,530,000

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Hayward Area Recreation and Park District	Hayward School Financing Corporation	Heartland Communications Facilities Authority	Heber Public Utility District	Higgins Area Fire Protection District	Highlands Recreation Community Services District	Huntington Beach Public Financing Authority	Isla Vista Recreation and Park District	Jurupa Area Recreation and Park District	Kensington Fire Protection District
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Governmental Services	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Fire Protection
Revenues										
Interest Income	$—	$—	$1,353	$20	$12,366	$—	$201,793	$472	$8,950	$3,776
Intergovernmental										
Federal	—	—	—	4,018,765	—	—	—	—	—	—
State	3,627,857	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	143,013	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	824,050	—
Total Revenues	$3,627,857	$—	$144,366	$4,018,785	$12,366	$—	$201,793	$472	$833,000	$3,776
Expenditures										
Fixed Assets	$5,947,695	$—	$146,119	$—	$279,378	$3	$—	$—	$—	$—
Other Expenditures	—	—	—	3,847,310	—	—	8,215,181	—	—	75
Total Expenditures	$5,947,695	$—	$146,119	$3,847,310	$279,378	$3	$8,215,181	$—	$—	$75
Revenues Over (Under) Expenditures	$(2,319,838)	$—	$(1,753)	$171,475	$(267,012)	$(3)	$(8,013,388)	$472	$833,000	$3,701
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	182,623	—	—	—	—	—	32,723
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	16,041	—	—	—	—	—	70,000
Operating Transfers Out	—	653,442	205,148	—	—	—	—	—	824,050	34,000
Total Other Financing Sources (Uses)	$—	$(653,442)	$(205,148)	$198,664	$—	$—	$—	$—	$(824,050)	$68,723
Revenues/Sources Over (Under) Expenditures/Uses	$(2,319,838)	$(653,442)	$(206,901)	$370,139	$(267,012)	$(3)	$(8,013,388)	$472	$8,950	$72,424

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Kensington Police Protection and Community Services District	Kenwood Fire Protection District	Kern Community College District Public Facilities Financing Corporation	Kern Mosquito and Vector Control	Keyes Fire Protection District	Kings Mosquito Abatement District	Ladera Recreation District	Laguna Niguel Community Services District	Lake Arrowhead Fire Protection District	Lake Cuyamaca Recreation and Park District
	Recreation and Park	Fire Protection	Financing or Constructing Facilities	Animal Control	Fire Protection	Pest Control	Recreation and Park	Recreation and Park	Fire Protection	Recreation and Park
Revenues										
Interest Income	$1,396	$4,941	$92,003	$22,150	$3,333	$1,398	$1,542	$—	$560	$1,050
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	450,949	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	53,930	—	—
Other Revenues	2,752	—	—	13,321	—	—	—	200	914	—
Total Revenues	$4,148	$4,941	$92,003	$35,471	$3,333	$1,398	$1,542	$505,079	$1,474	$1,050
Expenditures										
Fixed Assets	$—	$—	$—	$144,876	$—	$—	$—	$646,672	$722,899	$—
Other Expenditures	—	—	1,826,910	—	—	—	—	278,842	—	—
Total Expenditures	$—	$—	$1,826,910	$144,876	$—	$—	$—	$925,514	$722,899	$—
Revenues Over (Under) Expenditures	$4,148	$4,941	$(1,734,907)	$(109,405)	$3,333	$1,398	$1,542	$(420,435)	$(721,425)	$1,050
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$39,350,750	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	106,903	200,000	—	—	—	—	148,500	420,435	202,214	—
Operating Transfers Out	—	—	8,729,075	—	—	—	25,000	—	—	—
Total Other Financing Sources (Uses)	$106,903	$200,000	$30,621,675	$—	$—	$—	$123,500	$420,435	$202,214	$—
Revenues/Sources Over (Under) Expenditures/Uses	$111,051	$204,941	$28,886,768	$(109,405)	$3,333	$1,398	$125,042	$—	$(519,211)	$1,050

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Lakeside Fire Protection District Fire Protection	Lathrop-Manteca Fire Protection District Fire Protection	Livermore Capital Projects Financing Authority Financing or Constructing Facilities	Los Angeles Convention and Exhibition Center Authority Financing or Constructing Facilities	Los Angeles State Building Authority Financing or Constructing Facilities	Los Osos Community Services District Fire Protection	Mammoth Lakes Fire Protection District Fire Protection	Marinet Consortium Joint Powers Authority Library Services	Mendocino Coast Recreation and Park District Recreation and Park	Mendocino County Public Facilities Corporation Financing or Constructing Facilities
Revenues										
Interest Income	$6,562	$17,139	$99,929	$7,432	$9,635	$107,181	$28,613	$6,118	$28,073	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	1,202,742	—	—	554,283	—
Other Governmental Agencies	—	—	—	—	—	44,500	—	—	—	—
Other Revenues	—	1,091,939	2,576	—	—	35,273	—	—	—	—
Total Revenues	$6,562	$1,109,078	$102,505	$7,432	$9,635	$1,389,696	$28,613	$6,118	$582,356	$—
Expenditures										
Fixed Assets	$—	$—	$—	$38,382	$86,101	$7,132,437	$—	$—	$582,356	$1,026,069
Other Expenditures	—	271,570	4,280,515	—	421	—	—	—	—	—
Total Expenditures	$—	$271,570	$4,280,515	$38,382	$86,522	$7,132,437	$—	$—	$582,356	$1,026,069
Revenues Over (Under) Expenditures	$6,562	$837,508	$(4,178,010)	$(30,950)	$(76,887)	$(5,742,741)	$28,613	$6,118	$—	$(1,026,069)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	50,000	—	—	—	50,647	—	615,382	52,028	—	—
Operating Transfers Out	—	—	1,012,523	—	—	213,303	—	—	—	—
Total Other Financing Sources (Uses)	$50,000	$—	$(1,012,523)	$—	$50,647	$(213,303)	$615,382	$52,028	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$56,562	$837,508	$(5,190,533)	$(30,950)	$(26,240)	$(5,956,044)	$643,995	$58,146	$—	$(1,026,069)

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Menlo Park Fire Protection District Fire Protection	Mission Viejo Community Development Financing Authority Financing or Constructing Facilities	Mono County Library Authority Library Services	Montecito Fire Protection District Fire Protection	Monterey County Water Resource Agency Flood Control and Water Conservation	Monterey Peninsula Regional Park District Recreation and Park	Monterey Peninsula Water Management District Flood Control and Water Conservation	Montezuma Fire Protection District (San Joaquin) Fire Protection	Moraga/Orinda Fire Protection District Fire Protection	Mountain View Fire Protection District Fire Protection
Revenues										
Interest Income	$—	$3,514	$3,457	$2,680	$3,606	$—	$13,710	$2,230	$44,995	$673
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	870,789	—
Other Revenues	—	—	—	—	981,507	—	556,508	2,560	185,100	—
Total Revenues	$—	$3,514	$3,457	$2,680	$985,113	$—	$570,218	$4,790	$1,100,884	$673
Expenditures										
Fixed Assets	$—	$—	$18,600	$1,362,711	$—	$—	$43,210	$—	$733,618	$—
Other Expenditures	—	—	27,513	—	464,817	—	2,764,796	—	—	—
Total Expenditures	$—	$—	$46,113	$1,362,711	$464,817	$—	$2,808,006	$—	$733,618	$—
Revenues Over (Under) Expenditures	$—	$3,514	$(42,656)	$(1,360,031)	$520,296	$—	$(2,237,788)	$4,790	$367,266	$673
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	41,140	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	466,456	—	—	—	1,202,834	—	—	—	—
Operating Transfers In	—	—	—	1,190,114	—	—	796,195	—	—	—
Operating Transfers Out	385,535	—	80,200	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$(385,535)	$(425,316)	$(80,200)	$1,190,114	$—	$(1,202,834)	$796,195	$—	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(385,535)	$(421,802)	$(122,856)	$(169,917)	$520,296	$(1,202,834)	$(1,441,593)	$4,790	$367,266	$673

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Muir Beach Community Services District	Muir Beach Community Services District	Murrieta Valley Cemetery District	Napa Valley Housing Authority	Nevada County Consolidated Fire District	North Central Fire Protection District	North County Fire Protection District (San Diego)	Northwest Mosquito and Vector Control District	Oakdale Fire Protection District	Occidental Community Services District
	Flood Control and Water Conservation	Recreation and Park	Cemetery	Governmental Services	Fire Protection	Fire Protection	Fire Protection	Pest Control	Fire Protection	Fire Protection
Revenues										
Interest Income	$4,759	$—	$913	$—	$2,352	$18,368	$16,108	$11,873	$7,626	$11,484
Intergovernmental										
Federal	—	—	—	—	—	110,480	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	183,936	—
Other Revenues	83,119	14,530	—	—	9,864	30,522	—	—	155,093	—
Total Revenues	$87,878	$14,530	$913	$—	$12,216	$159,370	$16,108	$11,873	$346,655	$11,484
Expenditures										
Fixed Assets	$—	$—	$—	$—	$11,319	$—	$—	$—	$593,787	$—
Other Expenditures	27,885	36,625	—	59,230	76,196	—	—	—	66,061	—
Total Expenditures	$27,885	$36,625	$—	$59,230	$87,515	$—	$—	$—	$659,848	$—
Revenues Over (Under) Expenditures	$59,993	$(22,095)	$913	$(59,230)	$(75,299)	$159,370	$16,108	$11,873	$(313,193)	$11,484
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$64,146	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	27,535	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	6,741	—
Operating Transfers Out	—	—	—	—	177,571	91,849	150,467	—	21,700	—
Total Other Financing Sources (Uses)	$—	$—	$—	$64,146	$(177,571)	$(64,314)	$(150,467)	$—	$(14,959)	$—
Revenues/Sources Over (Under) Expenditures/Uses	$59,993	$(22,095)	$913	$4,916	$(252,870)	$95,056	$(134,359)	$11,873	$(328,152)	$11,484

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Oceanside Building Authority District Financing or Constructing Facilities	Ophir Hill Fire Protection District Fire Protection	Orange County Fire Authority Fire Protection	Orange County Flood Control District Flood Control and Water Conservation	Orange County Sanitation District Financing Corporation Financing or Constructing Facilities	Pajaro Valley Cemetery District Cemetery	Pajaro Valley Fire Protection Service Fire Protection	Pajaro Valley Water Management Agency Flood Control and Water Conservation	Palm Springs Desert Resorts Convention and Visitors Bureau Governmental Services	Palmdale Civic Authority Financing or Constructing Facilities
Revenues										
Interest Income	$18	$2,429	$403,147	$2,137,849	$—	$15,284	$7,794	$305,436	$2,455	$586,182
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	78,950	797,536	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	281,724	—	—	—	—	—	—
Other Revenues	—	5,000	4,205,634	1,342,289	—	—	—	(243,761)	—	—
Total Revenues	$18	$7,429	$4,687,731	$4,559,398	$—	$15,284	$7,794	$61,675	$2,455	$586,182
Expenditures										
Fixed Assets	$—	$40,210	$18,974,402	$2,228,323	$—	$—	$148,522	$8,409,696	$—	$14,274,972
Other Expenditures	35,276	3,493	—	13,992,687	—	—	—	1,227,952	—	—
Total Expenditures	$35,276	$43,703	$18,974,402	$16,221,010	$—	$—	$148,522	$9,637,648	$—	$14,274,972
Revenues Over (Under) Expenditures	$(35,258)	$(36,274)	$(14,286,671)	$(11,661,612)	$—	$15,284	$(140,728)	$(9,575,973)	$2,455	$(13,688,790)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$280,000,000	$—	$—	$4,514,671	$3,490,000	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	5,146,271
Other Financing (Uses)	—	—	—	—	—	—	—	—	960,180	—
Operating Transfers In	—	40,000	841,302	—	—	—	276,951	8,548,715	—	—
Operating Transfers Out	—	—	733,733	—	280,000,000	—	—	4,688,147	—	—
Total Other Financing Sources (Uses)	$—	$40,000	$107,569	$—	$—	$—	$276,951	$8,375,239	$2,529,820	$5,146,271
Revenues/Sources Over (Under) Expenditures/Uses	$(35,258)	$3,726	$(14,179,102)	$(11,661,612)	$—	$15,284	$136,223	$(1,200,734)	$2,532,275	$(8,542,519)

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Palo Alto Public Improvement Corporation	Palos Verdes Library District	Paso Robles Joint Unified School District Educational Faciliies Corporation	Peardale-Chicago Park Fire Protection District	Pebble Beach Community Services District	Penn Valley Fire Protection District	Pittsburg Unified School District Financing Corporation	Pleasant Hill Recreation and Park District	Pomerado Cemetery District	Port San Luis Harbor District
	Financing or Constructing Facilities	Library Services	Financing or Constructing Facilities	Fire Protection	Fire Protection	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Cemetery	Recreation and Park
Revenues										
Interest Income	$7,103	$71,798	$(300)	$4,291	$—	$693	$14,537	$2,720	$5,755	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	92,099	—	—	—	24,101
Other Governmental Agencies	—	—	—	5,000	—	—	—	—	—	—
Other Revenues	—	—	—	15,650	1,544	88,701	—	—	—	(3)
Total Revenues	$7,103	$71,798	$(300)	$24,941	$1,544	$181,493	$14,537	$2,720	$5,755	$24,098
Expenditures										
Fixed Assets	$—	$—	$—	$359,584	$2,986,941	$129,785	$—	$103,982	$—	$105,029
Other Expenditures	1,135,373	790,851	—	2,060	—	376	—	—	—	—
Total Expenditures	$1,135,373	$790,851	$—	$361,644	$2,986,941	$130,161	$—	$103,982	$—	$105,029
Revenues Over (Under) Expenditures	$(1,128,270)	$(719,053)	$(300)	$(336,703)	$(2,985,397)	$51,332	$14,537	$(101,262)	$5,755	$(80,931)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$150,000	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	500,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	880	—	—	—
Operating Transfers In	—	300,000	—	28,960	2,600,000	—	1,958	—	21,250	94,893
Operating Transfers Out	—	—	—	15,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$800,000	$—	$163,960	$2,600,000	$—	$1,078	$—	$21,250	$94,893
Revenues/Sources Over (Under) Expenditures/Uses	$(1,128,270)	$80,947	$(300)	$(172,743)	$(385,397)	$51,332	$15,615	$(101,262)	$27,005	$13,962

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Rancho Simi Recreation and Park District	Reclamation District No. 1004	Reclamation District No. 2042	Reclamation District No. 900	Rescue District Facilities Corporation	Ripon Consolidated Fire Protection District	Riverside County Flood Control and Water Conservation	Riverside County Regional Park and Open Space	Riverside Public Financing Authority	Rodeo-Hercules Fire Protection District
	Recreation and Park	Resource Conservation	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Financing or Constructing Facilities	Fire Protection	Flood Control and Water Conservation	Recreation and Park	Financing or Constructing Facilities	Fire Protection
Revenues										
Interest Income	$40,802	$590	$2,893	$2,852	$92,872	$227	$2,000	$23,977	$161,222	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	72,000
State	—	—	—	—	—	—	—	634,226	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	1,234	—	—
Other Revenues	1,126,987	—	—	—	—	—	—	—	—	26,038
Total Revenues	$1,167,789	$590	$2,893	$2,852	$92,872	$227	$2,000	$659,437	$161,222	$98,038
Expenditures										
Fixed Assets	$1,663,905	$53,174	$—	$—	$2,794,172	$68,537	$121,998	$595,533	$10,000,000	$72,000
Other Expenditures	746	—	—	—	—	—	—	—	—	141,042
Total Expenditures	$1,664,651	$53,174	$—	$—	$2,794,172	$68,537	$121,998	$595,533	$10,000,000	$213,042
Revenues Over (Under) Expenditures	$(496,862)	$(52,584)	$2,893	$2,852	$(2,701,300)	$(68,310)	$(119,998)	$63,904	$(9,838,778)	$(115,004)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$50,000,000	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	141,948	—	—	—	—	—	—	—	—	250,000
Operating Transfers Out	141,948	—	146,019	—	—	852,535	—	186,956	—	85,159
Total Other Financing Sources (Uses)	$—	$—	$(146,019)	$—	$—	$(852,535)	$—	$(186,956)	$50,000,000	$164,841
Revenues/Sources Over (Under) Expenditures/Uses	$(496,862)	$(52,584)	$(143,126)	$2,852	$(2,701,300)	$(920,845)	$(119,998)	$(123,052)	$40,161,222	$49,837

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Rossmoor Community Services District	Rossmoor Community Services District Public Improvements Financing	Russian River Cemetery District	Sacramento Area Flood Control Agency	Salida Fire Protection District	San Bernardino County-Chino Civic Center Authority	San Bernardino Joint Powers Authority	San Diego County Capital Asset Leasing Corporation	San Gabriel Valley Schools Financing Authority	San Jacinto Valley Cemetery District
	Recreation and Park	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery
Revenues										
Interest Income	$933	$—	$5,754	$149,599	$5,476	$394	$52,676	$127,650	$8,635	$—
Intergovernmental										
Federal	—	—	—	1,115,000	—	—	—	—	—	—
State	—	—	—	4,900,000	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	6,146,454	—	—	—	—	—	—
Other Revenues	12,990	10,000	—	—	—	—	—	—	—	—
Total Revenues	$13,923	$10,000	$5,754	$12,311,053	$5,476	$394	$52,676	$127,650	$8,635	$—
Expenditures										
Fixed Assets	$—	$—	$—	$—	$—	$—	$—	$2,285,507	$74,348	$—
Other Expenditures	—	45,953	—	12,760,653	—	21,240	211	—	23	—
Total Expenditures	$—	$45,953	$—	$12,760,653	$—	$21,240	$211	$2,285,507	$74,371	$—
Revenues Over (Under) Expenditures	$13,923	$(35,953)	$5,754	$(449,600)	$5,476	$(20,846)	$52,465	$(2,157,857)	$(65,736)	$—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	111,982	1,350	80,103	—	—	—
Operating Transfers Out	—	—	265,135	800,000	290,541	—	—	357,721	—	25,200
Total Other Financing Sources (Uses)	$—	$—	$(265,135)	$(800,000)	$(178,559)	$1,350	$80,103	$(357,721)	$—	$(25,200)
Revenues/Sources Over (Under) Expenditures/Uses	$13,923	$(35,953)	$(259,381)	$(1,249,600)	$(173,083)	$(19,496)	$132,568	$(2,515,578)	$(65,736)	$(25,200)

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	San Joaquin County Flood Control and Water Conservation District	San Jose Financing Authority	San Mateo County Mosquito Abatement District	San Ramon Valley Fire Protection	Santa Clara County Financing Authority	Santa Clara County Vector Control District	Santa Clara Valley Water District	Santa Clarita Public Finance Authority	Santa Cruz Consolidated Emergency Communication Center	Santa Cruz County Animal Service Authority
	Flood Control and Water Conservation	Financing or Constructing Facilities	Pest Control	Fire Protection	Financing or Constructing Facilities	Pest Control	Flood Control and Water Conservation	Financing or Constructing Facilities	Governmental Services	Animal Control
Revenues										
Interest Income	$—	$27,632	$32,055	$10,327	$—	$30,683	$1,115,710	$252	$—	$2
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	105,000	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	203,216	—
Other Revenues	820	—	—	—	—	—	—	—	—	7,055
Total Revenues	$820	$27,632	$32,055	$10,327	$—	$30,683	$1,115,710	$252	$308,216	$7,057
Expenditures										
Fixed Assets	$—	$—	$114,900	$67,025	$—	$—	$—	$—	$214,008	$—
Other Expenditures	—	211,632	—	183,898	—	—	492,962	—	—	—
Total Expenditures	$—	$211,632	$114,900	$250,923	$—	$—	$492,962	$—	$214,008	$—
Revenues Over (Under) Expenditures	$820	$(184,000)	$(82,845)	$(240,596)	$—	$30,683	$622,748	$252	$94,208	$7,057
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$8,000,000	$—	$—	$41,375,000	$—	$3,548,500	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	1,973,487	—	—	—
Other Financing (Uses)	—	—	—	—	—	1,932,000	—	—	—	—
Operating Transfers In	155,000	—	—	238,063	—	—	—	—	—	—
Operating Transfers Out	—	—	173,514	1,176,657	41,375,000	87,275	15,634,238	—	—	—
Total Other Financing Sources (Uses)	$155,000	$8,000,000	$(173,514)	$(938,594)	$—	$(2,019,275)	$(10,112,251)	$—	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$155,820	$7,816,000	$(256,359)	$(1,179,190)	$—	$(1,988,592)	$(9,489,503)	$252	$94,208	$7,057

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Santa Maria Cemetery District	Santa Maria-Bonita Capital Facilities Corporation	Saratoga Cemetery District	Saratoga Fire Protection District	School Project for Utility Rate Reduction (SPURR)	Scotts Valley Fire Protection District	Shasta Joint Powers Financing Authority	Solano County Mosquito Abatement District No. 1	South Coast Air Quality Management District	South County Fire Protection Authority
	Cemetery	Financing or Constructing Facilities	Cemetery	Fire Protection	Governmental Services	Fire Protection	Financing or Constructing Facilities	Pest Control	Air Pollution Control	Fire Protection
Revenues										
Interest Income	$3,624	$564	$7,208	$42,150	$—	$—	$41	$—	$—	$3,107
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	25,029,000	—	—	—	—	—
Other Revenues	206,375	—	220,567	—	—	—	—	—	108,027	—
Total Revenues	$209,999	$564	$227,775	$42,150	$25,029,000	$—	$41	$—	$108,027	$3,107
Expenditures										
Fixed Assets	$—	$—	$30,344	$3,546,343	$—	$79,036	$—	$—	$108,027	$1,266,836
Other Expenditures	—	—	30,295	71,667	24,662,000	—	—	—	—	73,937
Total Expenditures	$—	$—	$60,639	$3,618,010	$24,662,000	$79,036	$—	$—	$108,027	$1,340,773
Revenues Over (Under) Expenditures	$209,999	$564	$167,136	$(3,575,860)	$367,000	$(79,036)	$41	$—	$—	$(1,337,666)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	33,226	—	—	—	—	—	—	—	213,936
Operating Transfers Out	—	—	130,771	—	—	—	—	205,913	—	—
Total Other Financing Sources (Uses)	$—	$33,226	$(130,771)	$—	$—	$—	$—	$(205,913)	$—	$213,936
Revenues/Sources Over (Under) Expenditures/Uses	$209,999	$33,790	$36,365	$(3,575,860)	$367,000	$(79,036)	$41	$(205,913)	$—	$(1,123,730)

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	South Orange County Community College District Facilities Corporation Financing or Constructing Facilities	Southgate Recreation and Park District Recreation and Park	Summer Home Estates Maintenance District (San Joaquin) Drainage and Drainage Maintenance	Summit Cemetery District Cemetery	Sunnyvale Financing Authority Financing or Constructing Facilities	Tahoe-Truckee Unified School District Financing Corporation Financing or Constructing Facilities	Tenaja Community Services District Streets and Roads - Construction and Maintenance	The California Special District Association Finance Corporation Financing or Constructing Facilities	The La Quinta Financing Authority Financing or Constructing Facilities	Thornton Fire Protection District Fire Protection
Revenues										
Interest Income	$11,358	$—	$47	$241	$55,827	$168,979	$1,457	$4	$—	$232
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	257,890	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	7,740
Total Revenues	$11,358	$—	$47	$241	$55,827	$168,979	$259,347	$4	$—	$7,972
Expenditures										
Fixed Assets	$—	$—	$—	$16,390	$—	$—	$—	$—	$—	$—
Other Expenditures	—	—	—	75	2,148,520	15,782	85,014	—	2,075,660	—
Total Expenditures	$—	$—	$—	$16,465	$2,148,520	$15,782	$85,014	$—	$2,075,660	$—
Revenues Over (Under) Expenditures	$11,358	$—	$47	$(16,224)	$(2,092,693)	$153,197	$174,333	$4	$(2,075,660)	$7,972
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$65,000	$—	$—	$—	$—	$90,000,000	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	83,781	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	168,714	—	2,160	87,869,340	—
Operating Transfers In	—	—	—	—	494	—	—	—	—	—
Operating Transfers Out	—	120,234	—	—	—	45,849	—	—	—	—
Total Other Financing Sources (Uses)	$—	$(120,234)	$—	$65,000	$494	$(130,782)	$—	$(2,160)	$2,130,660	$—
Revenues/Sources Over (Under) Expenditures/Uses	$11,358	$(120,234)	$47	$48,776	$(2,092,199)	$22,415	$174,333	$(2,156)	$55,000	$7,972

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Thousand Oaks Public Financing Authority Financing or Constructing Facilities	Tracy Fire Protection District Fire Protection	Travis Unified School District Financing Corporation Financing or Constructing Facilities	Tulare Lake Drainage District (Kings) Drainage and Drainage Maintenance	Ukiah Unified School District School Building Corporation Financing or Constructing Facilities	Upper Lake Fire Protection District Fire Protection	Valley Center Cemetery District Cemetery	Valley-Wide Recreation and Park District Recreation and Park	Ventura County Public Facilities Corporation Financing or Constructing Facilities	Ventura County Public Financing Authority Financing or Constructing Facilities
Revenues										
Interest Income	$261,807	$8,579	$—	$13,613	$23,313	$707	$42	$20,129	$2,765	$134,352
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	37,197	—	38,503	—	—	—	2,767,837	—	—
Other Revenues	—	—	—	—	—	14,112	—	116,839	—	—
Total Revenues	$261,807	$45,776	$—	$52,116	$23,313	$14,819	$42	$2,904,805	$2,765	$134,352
Expenditures										
Fixed Assets	$1,108,044	$—	$—	$—	$—	$414	$—	$330,684	$31,076	$50,216,288
Other Expenditures	—	—	1,359	—	—	—	—	2,907	—	478,141
Total Expenditures	$1,108,044	$—	$1,359	$—	$—	$414	$—	$333,591	$31,076	$50,694,429
Revenues Over (Under) Expenditures	$(846,237)	$45,776	$(1,359)	$52,116	$23,313	$14,405	$42	$2,571,214	$(28,311)	$(50,560,077)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$30,110,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	7	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	8,223	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	85,994	—
Operating Transfers Out	—	12,322	—	—	—	—	—	—	—	1,856,035
Total Other Financing Sources (Uses)	$—	$(12,322)	$—	$—	$(8,216)	$—	$—	$—	$85,994	$28,253,965
Revenues/Sources Over (Under) Expenditures/Uses	$(846,237)	$33,454	$(1,359)	$52,116	$15,097	$14,405	$42	$2,571,214	$57,683	$(22,306,112)

Table 12. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Ventura County Schools Business Services Governmental Services	Vista Joint Powers Financing Authority Financing or Constructing Facilities	Waterloo-Morada Fire Protection District Fire Protection	West Covina Public Finance Authority Financing or Constructing Facilities	West Sacramento Financing Authority Financing or Constructing Facilities	Western Nevada County Fire Agency Fire Protection	Yucca Valley Fire Protection District Fire Protection	State Total —
Revenues								
Interest Income	$210	$1,692	$12,054	$3,921	$2,891	$1,008	$11	$15,487,485
Intergovernmental								
Federal	—	—	—	—	—	—	—	21,338,627
State	—	—	24,731	—	—	—	—	20,603,063
Other Governmental Agencies	—	—	—	—	—	—	—	37,462,503
Other Revenues	—	—	75,185	—	1,488,000	—	—	15,288,165
Total Revenues	$210	$1,692	$111,970	$3,921	$1,490,891	$1,008	$11	$110,179,843
Expenditures								
Fixed Assets	$—	$—	$73,739	$—	$—	$267	$—	$186,277,287
Other Expenditures	—	—	—	2,432,476	300,908	—	—	220,725,659
Total Expenditures	$—	$—	$73,739	$2,432,476	$300,908	$267	$—	$407,002,946
Revenues Over (Under) Expenditures	$210	$1,692	$38,231	$(2,428,555)	$1,189,983	$741	$11	$(296,823,103)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$737,198,067
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	818,406
Other Financing Sources	—	—	—	—	—	—	—	19,497,230
Other Financing (Uses)	—	—	—	—	—	—	—	95,703,917
Operating Transfers In	2,500	—	195,062	—	17,795	—	—	56,107,923
Operating Transfers Out	—	—	—	—	2,775,455	—	—	380,165,801
Total Other Financing Sources (Uses)	$2,500	$—	$195,062	$—	$(2,757,660)	$—	$—	$337,751,908
Revenues/Sources Over (Under) Expenditures/Uses	$2,710	$1,692	$233,293	$(2,428,555)	$(1,567,677)	$741	$11	$40,928,805

Table 13. Special Districts Annual Report — Fiscal Year 2003- 04

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	$ 26,877,999	$ 26,877,999	$ 1,558,093	$ 4,065,714	$ —	$ —
Electric Enterprise	52,500,000	52,500,000	2,280,000	4,850,000	—	—
Financing or Constructing Facilities	143,701,593	83,001,593	2,153,617	42,504,601	—	—
Fire Protection	7,553,737	7,406,737	568,000	6,309,737	—	—
Flood Control and Water Conservation	343,345,000	343,151,000	5,654,000	7,281,000	—	—
Harbor and Port Enterprise	4,750,000	4,750,000	—	20,000	—	—
Health	13,590,375	13,590,375	526,500	165,000	—	—
Hospital Enterprise	297,824,638	295,393,405	10,982,682	168,637,418	—	—
Land Reclamation and Levee Maintenance	38,960,000	38,960,000	4,795,000	3,841,000	—	—
Library Services	14,230,000	14,230,000	630,000	11,940,000	—	—
Lighting and Lighting Maintenance	7,570,000	7,570,000	471,665	366,666	—	—
Recreation and Park	289,206,800	289,206,800	14,612,000	177,962,800	—	—
Streets and Roads - Construction and Maintenance	7,570,001	7,570,001	471,668	366,667	—	—
Transit Enterprise	870,518,500	870,518,500	16,546,884	758,967,731	—	—
Waste Disposal Enterprise	1,140,818,575	803,953,575	25,083,124	258,073,712	—	—
Water Enterprise	3,538,225,473	2,755,274,750	151,321,306	980,034,004	—	—
Total General Obligation Bonds	6,797,242,691	5,613,954,735	237,654,539	2,425,386,050	—	—
Revenue Bonds						
Airport Enterprise	159,150,000	159,150,000	1,470,000	130,235,000	—	—
Cemetery	640,000	640,000	10,000	600,000	—	—
Drainage and Drainage Maintenance	51,152,092	51,152,092	12,844	50,988,621	—	—
Electric Enterprise	16,236,164,036	16,119,410,036	1,184,456,220	7,887,206,098	—	—
Financing or Constructing Facilities	18,867,050,198	18,476,707,761	875,994,457	14,445,794,031	—	—
Fire Protection	69,150,000	69,150,000	12,945,000	50,550,000	—	—
Flood Control and Water Conservation	275,445	275,445	14,118	345,802	—	—
Governmental Services	36,480,000	36,480,000	1,175,000	34,180,000	—	—
Harbor and Port Enterprise	119,140,000	119,140,000	2,664,452	80,201,684	—	—
Hospital Enterprise	866,574,000	866,324,000	34,395,804	639,805,741	—	—
Local and Regional Planning or Development	6,870,000	6,870,000	—	6,870,000	—	—
Parking	69,625,435	69,625,435	995,000	67,432,087	—	—
Recreation and Park	185,432,392	185,432,392	21,853,130	63,350,868	—	—
Self Insurance	12,550,000	12,550,000	6,910,000	—	—	—
Transit Enterprise	5,613,133,430	5,630,063,430	493,098,000	3,852,815,426	—	—
Waste Disposal Enterprise	3,882,428,139	3,552,544,139	158,881,890	2,250,313,941	—	—
Water Enterprise	13,460,393,299	10,896,758,299	1,378,251,827	6,566,202,256	—	—
Total Revenue Bonds	59,636,208,466	56,252,273,029	4,173,127,742	36,126,891,555	—	—
Certificates of Participation						
Air Pollution Control	10,715,000	10,715,000	310,000	9,590,000	—	—
Cemetery	1,740,000	1,740,000	60,000	1,580,000	—	—
Electric Enterprise	926,906,127	909,706,127	55,768,020	648,034,835	—	—
Financing or Constructing Facilities	12,499,130,029	12,466,046,304	608,561,174	8,502,882,341	—	—
Fire Protection	20,923,000	20,923,000	893,000	18,319,408	—	—
Flood Control and Water Conservation	390,116,409	390,116,409	42,939,771	227,396,641	—	—
Harbor and Port Enterprise	15,000,000	15,000,000	235,000	14,540,000	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2003- 04 — (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						
Hospital Enterprise	$ 13,215,000	$ 13,215,000	$ 134,768	$ 12,640,232	$ —	$ —
Pest Control	13,995,000	13,995,000	1,700,000	5,360,000	—	—
Recreation and Park	93,545,000	93,545,000	19,247,121	52,762,527	—	—
Transit Enterprise	333,940,000	315,445,000	93,035,000	134,105,000	—	—
Waste Disposal Enterprise	1,383,150,255	1,383,150,254	29,926,796	940,078,619	—	—
Water Enterprise	4,719,550,626	4,643,493,315	452,573,844	3,314,096,355	—	—
Total Certificates of Participation	20,421,926,446	20,277,090,409	1,305,384,494	13,881,385,958	—	—
Other Long-Term Indebtedness						
Air Pollution Control	172,780,078	172,780,078	6,238,198	128,249,447	—	—
Airport Enterprise	107,093,353	58,787,353	528,126	54,262,779	—	—
Ambulance Service	1,797,641	1,797,638	254,980	955,692	—	—
Animal Control	1,362,654	1,362,654	83,915	1,126,086	—	—
Cemetery	5,127,281	5,127,101	792,525	2,676,486	—	—
Drainage and Drainage Maintenance	24,072,623	24,072,623	1,449,883	11,201,234	—	—
Electric Enterprise	303,718,028	298,286,809	22,938,791	225,132,980	—	—
Financing or Constructing Facilities	1,685,704,723	1,643,502,171	162,984,168	1,269,460,062	—	—
Fire Protection	98,696,961	98,631,992	15,864,937	58,735,785	—	—
Flood Control and Water Conservation	90,175,199	87,784,281	2,708,532	57,456,933	—	—
Governmental Services	40,911,892	36,349,158	3,111,389	19,549,391	—	—
Harbor and Port Enterprise	74,026,793	73,386,436	2,447,742	74,388,470	—	—
Health	14,341,488	14,341,488	899,597	6,448,065	—	—
Hospital Enterprise	185,589,375	185,383,154	19,112,764	81,607,457	—	—
Land Reclamation and Levee Maintenance	2,445,949	2,402,249	1,430,268	358,982	—	—
Library Services	5,740,994	5,740,994	144,474	4,616,947	—	—
Lighting and Lighting Maintenance	6,611	6,611	446	3,100	—	—
Local and Regional Planning or Development	2,081,130	1,081,130	65,878	807,808	—	—
Memorial	535,000	535,000	11,538	475,000	—	—
Pest Control	180,235	180,235	—	158,302	—	—
Police Protection and Personal Safety	917,700	917,700	90,966	211,341	—	—
Recreation and Park	54,012,786	54,012,786	17,755,787	21,620,492	—	—
Resource Conservation	423,711	368,688	59,372	223,281	—	—
Self Insurance	3,000,000	3,000,000	157,290	2,842,710	—	—
Streets and Roads - Construction and Maintenance	22,079,443	22,079,440	752,763	18,150,597	—	—
Transit Enterprise	3,377,177,466	3,332,912,466	299,404,311	2,130,660,040	—	—
Waste Disposal Enterprise	241,818,848	241,282,569	16,631,058	165,956,785	—	—
Water Enterprise	1,031,312,921	1,019,046,972	74,025,682	781,231,650	—	—
Total Other Long-Term Indebtedness	7,547,130,883	7,385,159,776	649,945,380	5,118,567,902	—	—
State of California						
Airport Enterprise	—	—	—	—	483,926	—
Drainage and Drainage Maintenance	—	—	—	—	781,396	—
Financing or Constructing Facilities	—	—	—	—	1,224,778	—
Fire Protection	—	—	—	—	200,433	—
Governmental Services	—	—	—	—	13,497,158	—
Harbor and Port Enterprise	—	—	—	—	33,228,449	—

Table 13. Special Districts Annual Report — Fiscal Year 2003- 04 — (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
State of California						
Hospital Enterprise	$ —	$ —	$ —	$ —	$ 51	$ —
Lighting and Lighting Maintenance	—	—	—	—	120,107	—
Local and Regional Planning or Development	—	—	—	—	79,549	—
Recreation and Park	—	—	—	—	1,654,523	—
Waste Disposal Enterprise	—	—	—	—	609,043,007	—
Water Enterprise	—	—	—	—	273,398,428	—
Total State of California	—	—	—	—	933,711,805	—
United States						
Fire Protection	—	—	—	—	469,077	—
Flood Control and Water Conservation	—	—	—	—	139,702,377	—
Recreation and Park	—	—	—	—	1,594,500	—
Waste Disposal Enterprise	—	—	—	—	88,497,664	—
Water Enterprise	—	—	—	—	196,950,069	—
Total United States	—	—	—	—	427,213,687	—
Time Warrants						
Cemetery	—	—	5,478	3,284	—	—
Drainage and Drainage Maintenance	—	—	26,000	—	—	—
Electric Enterprise	—	—	610,000	3,850,000	—	—
Fire Protection	—	—	38,667	40,910	—	—
Flood Control and Water Conservation	—	—	—	200,000	—	—
Land Reclamation and Levee Maintenance	—	—	905,538	717,820	—	—
Resource Conservation	—	—	202,491	—	—	—
Water Enterprise	—	—	425,711	330,978,429	—	—
Total Time Warrants	—	—	2,213,885	335,790,443	—	—
Lease Obligations						
Ambulance Service	—	—	—	—	—	2,549
Financing or Constructing Facilities	—	—	—	—	—	613,360
Fire Protection	—	—	—	—	—	309,688
Flood Control and Water Conservation	—	—	—	—	—	96,638
Hospital Enterprise	—	—	—	—	—	98,568
Library Services	—	—	—	—	—	287,904
Self Insurance	—	—	—	—	—	6,511,964
Waste Disposal Enterprise	—	—	—	—	—	73,256,518
Water Enterprise	—	—	—	—	—	124,565,465
Total Lease Obligations	—	—	—	—	—	205,742,654
Special Assessment Acts						
1911 Act Bonds						
Financing or Constructing Facilities	—	—	1,040,302	32,252,031	—	—
Streets and Roads - Construction and Maintenance	—	—	—	12,000	—	—
Waste Disposal Enterprise	—	—	28,825	1,031,558	—	—
Water Enterprise	—	—	358,743	1,593,719	—	—
Total 1911 Act Bonds	—	—	1,427,870	34,889,308	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2003- 04 — (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
1915 Act Bonds						
Financing or Constructing Facilities	$ —	$ —	$ 10,901,525	$ 121,410,115	$ —	$ —
Flood Control and Water Conservation	—	—	2,125,000	30,960,000	—	—
Local and Regional Planning or Development	—	—	50,000	3,215,000	—	—
Recreation and Park	—	—	2,617,513	41,158,810	—	—
Streets and Roads - Construction and Maintenance	—	—	245,000	1,710,000	—	—
Waste Disposal Enterprise	—	—	4,186,392	80,198,179	—	—
Water Enterprise	—	—	5,026,507	113,416,881	—	—
Total 1915 Act Bonds	—	—	25,151,937	392,068,985	—	—
Mark-Roos						
Financing or Constructing Facilities	—	—	277,244	95,795,000	—	—
Hospital Enterprise	—	—	15,000	—	—	—
Library Services	—	—	195,000	2,125,000	—	—
Water Enterprise	—	—	5,000	208,150	—	—
Total Mark-Roos	—	—	492,244	98,128,150	—	—
Mello-Roos						
Financing or Constructing Facilities	—	—	5,085,000	137,635,000	—	—
Land Reclamation and Levee Maintenance	—	—	130,000	7,890,000	—	—
Water Enterprise	—	—	146,026	49,142,944	—	—
Total Mello-Roos	—	—	5,361,026	194,667,944	—	—
Other						
Fire Protection	—	—	35,000	1,920,000	—	—
Flood Control and Water Conservation	—	—	1,640,000	52,650,000	—	—
Library Services	—	—	30,000	1,450,000	—	—
Recreation and Park	—	—	25,000	310,000	—	—
Waste Disposal Enterprise	—	—	235,000	5,719,409	—	—
Water Enterprise	—	—	396,477	1,517,068	—	—
Total Other	—	—	2,361,477	63,566,477	—	—
State Totals:	$ 94,402,508,486	$ 89,528,477,949	$ 6,403,120,594	$ 58,671,342,772	$ 1,360,925,492	$ 205,742,654

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	$ 18,615	$ 153,290	$ —	$ —
Adelanto Public Utility Authority									
Revenue Bonds									
Refunding Issue	Waste Disposal Enterprise	2000	2034	44,325,000	44,325,000	—	44,325,000	—	—
Adin Community Services District									
Revenue Bonds									
Construction of Utility Plant	Waste Disposal Enterprise	1978	2008	180,000	180,000	8,280	26,119	—	—
Agoura Hills Financing Authority									
Certificates of Participation									
Construct Civic Center	Financing or Constructing Facilities	2000	2029	9,740,000	9,740,000	185,000	9,210,000	—	—
Alameda - Contra Costa Transit Financing Corporation									
Certificates of Participation									
Office Building Acquisition	Financing or Constructing Facilities	2001	2018	23,800,000	23,800,000	1,075,000	21,490,000	—	—
Alameda County Public Facilities Corporation									
Certificates of Participation									
Capital Project	Financing or Constructing Facilities	1989	2019	26,664,000	26,664,000	—	24,075,114	—	—
Info System/Medical Center	Financing or Constructing Facilities	1998	2028	149,915,000	149,915,000	5,915,000	10,585,000	—	—
Refunding and Capital Projects	Financing or Constructing Facilities	1997	2022	64,630,000	64,630,000	2,825,000	47,950,000	—	—
Alameda County Water District									
Revenue Bonds									
Defease Bonds 1992 and 1995	Water Enterprise	1998	2020	46,650,000	46,650,000	1,575,000	35,370,830	—	—
Certificates of Participation									
Construct Desalination Plant	Water Enterprise	2003	2028	25,000,000	25,000,000	—	25,232,332	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1992	2011	1,000,000	1,000,000	58,825	352,925	—	—
Alameda Sewer Improvement Financing Corporation									
Certificates of Participation									
Improve City Sewer System	Financing or Constructing Facilities	1995	2018	5,850,000	5,850,000	205,000	4,225,000	—	—
Alameda-Contra Costa Transit District									
Certificates of Participation									
Builiding Improvement	Transit Enterprise	2001	2018	23,800,000	23,800,000	1,075,000	21,490,000	—	—
Other Long-Term Indebtedness									
To meet budgetary shortfalls	Transit Enterprise	2003	2005	20,000,000	20,000,000	—	20,000,000	—	—
Alderpoint County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	44,670	—
Alhambra Capital Improvement Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1989	2014	9,815,000	9,815,000	370,000	6,305,000	—	—
Capital Improvements	Financing or Constructing Facilities	1987	2008	1,950,000	1,950,000	110,000	680,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Alhambra Capital Improvement Corporation — (continued)									
Construct Police Facility	Financing or Constructing Facilities	1992	2023	$ 27,000,000	$ 27,000,000	$ 570,000	$ 23,395,000	$ —	$ —
Alhambra Golf Course Clubhouse Corporation									
Certificates of Participation									
Construction of Clubhouse	Financing or Constructing Facilities	1984	2010	5,000,000	5,000,000	280,000	2,385,000	—	—
Alleghany County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	67,166	—
Allensworth Community Services District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1998	2038	129,540	129,540	2,044	110,203	—	—
Alpine Fire Protection District									
Other Long-Term Indebtedness									
Building Purchase	Fire Protection	2003	2012	3,000,000	3,000,000	209,501	2,537,814	—	—
Alpine Springs County Water District									
Certificates of Participation									
Purchase of Land	Fire Protection	1993	2008	323,000	323,000	25,000	120,000	—	—
Other Long-Term Indebtedness									
To Repay Construction of Wells	Water Enterprise	1992	2018	309,957	309,957	7,545	156,993	—	—
Alta Hospital District									
Other Long-Term Indebtedness									
City of Dinuba Business Loan	Hospital Enterprise	2000	2004	1,462,808	1,462,808	1,052,342	—	—	—
Alta Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2003	188,000	188,000	32,693	—	—	—
Water Utility	Water Enterprise	2001	2007	120,140	120,140	23,608	96,532	—	—
Water Utility	Water Enterprise	2002	2006	210,000	210,000	40,018	134,778	—	—
Water Utility	Water Enterprise	2002	2010	380,000	380,000	32,592	287,469	—	—
Amador Water Agency									
Certificates of Participation									
Water Facilities	Water Enterprise	1996	2016	2,520,000	2,520,000	145,000	1,650,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2004	2044	5,000,000	5,000,000	—	5,000,000	—	—
Office and Truck Equipment	Water Enterprise	2002	2004	520,000	520,000	176,904	91,275	—	—
Water Facilities	Water Enterprise	1977	2008	55,000	55,000	2,428	10,462	—	—
Water Facilities	Water Enterprise	1986	2015	623,311	623,311	20,312	348,759	—	—
Water Facilities	Water Enterprise	1979	2010	1,065,646	1,065,646	44,207	294,524	—	—
Water Facilities	Water Enterprise	1978	2008	82,331	82,331	3,447	14,856	—	—
Water Facilities	Water Enterprise	1988	2006	101,000	101,000	6,347	20,361	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,328,609	—
Ambrose Recreation and Park District									
Other Long-Term Indebtedness									
Retiree Benefits	Recreation and Park	2003	2005	6,384	6,384	3,168	3,216	—	—
American River Flood Control District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
American River Flood Control District — (continued)									
Equipment Lease	Flood Control and Water Conservation	2000	2003	$ 128,821	$ 128,821	$ 27,217	$ —	$ —	$ —
Anaheim Community Center Authority									
Certificates of Participation									
Betterment 3 and 4	Financing or Constructing Facilities	1992	2023	92,777,000	92,777,000	—	50,680,000	—	—
Anaheim Public Financing Authority									
Revenue Bonds									
1998 Capital Imp. Electric	Financing or Constructing Facilities	1998	2028	65,000,000	65,000,000	1,190,000	61,605,000	—	—
1999 Capital Imp. Electric	Financing or Constructing Facilities	1999	2027	45,000,000	45,000,000	—	45,000,000	—	—
2002 Capital Imp. Electric	Financing or Constructing Facilities	2002	2032	178,705,000	178,705,000	—	178,705,000	—	—
2003 Capital Imp. Electric	Financing or Constructing Facilities	2003	2023	60,415,000	60,415,000	—	60,415,000	—	—
Anaheim Resort Area Imp	Financing or Constructing Facilities	1997	2024	510,427,465	510,427,465	1,185,000	509,022,465	—	—
Capital Improvements	Financing or Constructing Facilities	2004	2035	131,265,000	131,265,000	—	131,265,000	—	—
Refinancing COP	Financing or Constructing Facilities	2003	2024	26,260,000	26,260,000	3,100,000	23,160,000	—	—
Refunding Partial Refunding	Financing or Constructing Facilities	2004	2017	12,105,000	12,105,000	—	12,105,000	—	—
Anaheim Public Improvement Corporation									
Certificates of Participation									
Arena Area Land	Financing or Constructing Facilities	1993	2019	21,210,000	21,210,000	570,000	17,330,000	—	—
Capital Imp Police COP	Financing or Constructing Facilities	1993	2008	26,000,000	26,000,000	1,750,000	10,250,000	—	—
Defeasement & Refunding Debt	Financing or Constructing Facilities	1993	2019	130,100,000	130,100,000	5,000,000	77,700,000	—	—
Anderson Fire Protection District									
Time Warrants	Fire Protection	—	—	—	—	38,667	40,910	—	—
Anderson Union High School District Educational Facilities Corporation									
Certificates of Participation									
Construct New Facilities	Financing or Constructing Facilities	2001	2007	13,735,000	13,735,000	2,280,000	9,275,000	—	—
Anderson Valley Community Services District									
Other Long-Term Indebtedness									
Fire House Construction	Fire Protection	2001	2011	247,621	247,621	23,506	231,264	—	—
Angiola Water District									
Other Long-Term Indebtedness									
Equipment Acquisition	Water Enterprise	1998	2003	363,000	363,000	62,584	—	—	—
Antelope Valley Hospital District									
Revenue Bonds									
Construction	Hospital Enterprise	2002	2017	55,000,000	55,000,000	—	55,000,000	—	—
Hospital Expension	Hospital Enterprise	1998	2027	69,905,000	69,905,000	2,265,000	64,735,000	—	—
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Antelope Valley Hospital District — (continued)									
Hospital Expansion	Hospital Enterprise	1998	2027	$ 69,905,000	$ 69,905,000	$ —	$ —	$ —	$ —
Other Long-Term Indebtedness									
Construction	Hospital Enterprise	2002	2017	55,000,000	55,000,000	—	—	—	—
Equipment	Hospital Enterprise	2001	2021	1,803,741	1,803,741	—	454,412	—	—
General Expenses	Hospital Enterprise	2000	2008	27,781,917	27,781,917	1,574,974	25,391,880	—	—
Antelope Valley Transit Authority									
Other Long-Term Indebtedness									
Transportation Equipment	Transit Enterprise	1991	2004	7,690,000	7,690,000	640,000	—	—	—
Antelope Valley-East Kern Water Agency									
General Obligation Bonds									
General Improvements	Water Enterprise	1993	2021	11,245,000	11,245,000	1,050,000	3,275,000	—	—
Apple Valley Fire Protection District									
Other Long-Term Indebtedness									
Construction of Fire Station	Fire Protection	2003	2013	200,000	200,000	16,390	183,610	—	—
Apple Valley Heights County Water District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1968	2008	38,000	38,000	1,000	4,000	—	—
Aptos-La Selva Fire Protection Services									
Other Long-Term Indebtedness									
Lease Agreement	Fire Protection	2004	2014	425,000	425,000	—	425,000	—	—
Lease Purchase	Fire Protection	2003	2012	425,000	425,000	35,399	389,601	—	—
Lease/Purchase Equipment	Fire Protection	2000	2004	37,500	37,500	9,589	—	—	—
Refinance Lease Purch	Fire Protection	2002	2005	321,914	321,914	76,352	160,861	—	—
Refinance Lease Purchase	Fire Protection	2003	2006	314,772	314,772	75,149	157,314	—	—
Workers Comp Portfolio Transfe	Fire Protection	2002	2007	521,575	521,575	417,260	—	—	—
Arcade Creek Recreation and Park District									
Certificates of Participation									
Improvements	Recreation and Park	1989	2009	270,000	270,000	25,000	145,000	—	—
Other Long-Term Indebtedness									
Purchase Pickup Truck	Recreation and Park	2002	2005	16,462	16,462	5,569	3,921	—	—
Arcata Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2009	256,771	256,771	—	228,229	—	—
Purchase of New Fire Engine	Fire Protection	2003	2013	652,512	652,512	53,472	599,040	—	—
Arden Manor Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2000	2010	350,000	350,000	17,920	284,167	—	—
Capital Improvements	Recreation and Park	2002	2009	100,000	100,000	12,810	75,027	—	—
Arden Park Recreation and Park District									
Certificates of Participation									
Bond Refunding	Recreation and Park	1992	2007	775,000	775,000	65,000	290,000	—	—
Other Long-Term Indebtedness									
Equipment	Recreation and Park	1994	2005	204,452	204,452	26,233	28,375	—	—
Armona Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	2,018,849	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Armona Community Services District — (continued)									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 89,629	$ —
Aromas County Water District									
General Obligation Bonds									
Water Improvements	Water Enterprise	1961	2012	200,000	200,000	1,500	15,500	—	—
Arrowbear Park County Water District									
Certificates of Participation									
To Refund Debt	Water Enterprise	1999	2009	995,000	995,000	85,000	610,000	—	—
Other Long-Term Indebtedness									
Joint Use Facility	Waste Disposal Enterprise	2002	2017	350,500	350,500	24,225	307,405	—	—
Arroyo Grande Cemetery District									
Other Long-Term Indebtedness									
Purchase of Land	Cemetery	1999	2004	500,000	500,000	100,000	—	—	—
Artois Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	140,083	—
Arvin Community Services District									
Other Long-Term Indebtedness									
Facilities	Water Enterprise	2002	2012	150,000	150,000	12,682	128,594	—	—
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	6,977	166,568	—	—
Arvin-Edison Water Storage District									
Other Long-Term Indebtedness									
Project Funding	Water Enterprise	2001	2009	486,864	486,864	56,365	307,914	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,516,364	—
Atascadero Unified School District Educational Facilities Corporation									
Revenue Bonds									
School Facilities Financing	Financing or Constructing Facilities	1977	2004	1,360,000	1,360,000	105,000	—	—	—
Certificates of Participation									
Construction of Facilities	Financing or Constructing Facilities	2003	2013	11,340,000	11,340,000	1,375,000	9,965,000	—	—
School Construction Financing	Financing or Constructing Facilities	1996	2011	10,770,000	10,770,000	355,000	8,995,000	—	—
Atwater Public Financing Authority									
Revenue Bonds									
Sewer, Water and Equipment	Financing or Constructing Facilities	2003	2028	10,100,000	10,100,000	240,000	9,860,000	—	—
Atwell Island Water District									
Other Long-Term Indebtedness									
Water	Water Enterprise	2000	2020	143,965	143,965	—	143,965	—	—
Auburn Recreation and Park District									
Certificates of Participation									
Gym Construction	Recreation and Park	1996	2014	1,500,000	1,500,000	70,000	1,055,000	—	—
Auburn Valley Community Services District									
Revenue Bonds									
Facility Acquisition/Maint	Waste Disposal Enterprise	2001	2021	3,335,000	3,335,000	2,165,000	—	—	—
Refunding of Prior Issue	Waste Disposal Enterprise	2003	2021	2,491,500	2,491,500	—	2,491,500	—	—
Avenal Public Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Avenal Public Financing Authority — (continued)									
Revenue Bonds									
Refinancing	Financing or Constructing Facilities	1997	2027	$ 10,820,000	$ 10,820,000	$ 225,000	$ 9,505,000	$ —	$ —
Avila Beach Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	147,000	—
Azusa Public Financing Authority									
Revenue Bonds									
Acquisitions/Refund 1990 Bonds	Financing or Constructing Facilities	1993	2023	30,000,000	24,075,000	20,130,000	—	—	—
Certificates of Participation									
Refund 1990 City Lease Loan	Financing or Constructing Facilities	1994	2020	8,750,000	8,585,000	4,645,000	2,475,000	—	—
Refund 1994 City CIP COPs	Financing or Constructing Facilities	2003	2020	5,200,000	4,825,000	—	4,825,000	—	—
Baker Community Services District									
Revenue Bonds									
Water System	Water Enterprise	1968	2009	297,000	297,000	10,000	75,000	—	—
Other Long-Term Indebtedness									
Mortgage of Community Center	Recreation and Park	2002	2012	187,201	187,201	14,074	155,899	—	—
Mortgage of Community Center	Waste Disposal Enterprise	2002	2012	187,201	187,201	—	—	—	—
Baldwin Park Financing Authority									
Revenue Bonds									
Refund 1990 Series A and B	Financing or Constructing Facilities	1998	2021	11,875,000	11,875,000	335,000	8,225,000	—	—
Refunding Loan	Financing or Constructing Facilities	1990	2021	20,680,000	20,680,000	6,105,000	5,390,000	—	—
Certificates of Participation									
Energy Conservation/Retrofit	Financing or Constructing Facilities	2001	2011	1,000,000	1,000,000	90,000	745,000	—	—
Refund 1989 COP	Financing or Constructing Facilities	1994	2019	8,610,000	8,610,000	260,000	6,895,000	—	—
Street Improvement Program	Financing or Constructing Facilities	2002	2017	4,465,000	4,465,000	240,000	4,225,000	—	—
Baldy Mesa Water District									
Certificates of Participation									
Water System Improvement	Water Enterprise	1998	2024	2,850,000	2,850,000	65,000	2,460,000	—	—
Other Long-Term Indebtedness									
Purchase Water Rights	Water Enterprise	2004	2014	2,243,000	2,243,000	121,478	2,121,522	—	—
Water System Improvement	Water Enterprise	2000	2005	350,000	350,000	75,589	38,479	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—		10,391	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	310,000	5,380,000	—	—
Baldy Mesa Water District Public Facilities Corporation									
Certificates of Participation									
Water System Improvement	Financing or Constructing Facilities	1998	2024	2,850,000	2,850,000	65,000	2,460,000	—	—
Bard Water District									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Bard Water District — (continued)									
Canal Lining	Water Enterprise	2004	2024	$ 1,735,000	$ 1,735,000	$ —	$ 1,735,000	$ —	$ —
Barstow Fire Protection District									
Other Long-Term Indebtedness									
Construction	Fire Protection	1999	2000	650,000	650,000	61,313	322,987	—	—
Barstow Recreation and Park District									
Other Long-Term Indebtedness									
Copier Financing	Recreation and Park	2002	2005	6,768	6,768	2,256	2,256	—	—
Copier Lease	Recreation and Park	2003	2006	2,880	2,880	576	2,208	—	—
Vehicle Financing	Recreation and Park	2000	2004	29,945	29,945	5,971	—	—	—
Vehicle Financing	Recreation and Park	2002	2005	19,441	19,441	6,481	3,239	—	—
Beach Cities Health District									
Other Long-Term Indebtedness									
Finance Parking Structure	Hospital Enterprise	2003	2025	7,509,201	7,509,201	125,280	7,277,654	—	—
Bear River Recreation and Park District									
Other Long-Term Indebtedness									
Purchase of Land	Recreation and Park	2001	2006	60,000	60,000	703	55,020	—	—
Bear Valley Community Healthcare District									
Other Long-Term Indebtedness									
Ambulance Equipment	Ambulance Service	2004	2010	93,498	93,498	5,497	88,001	—	—
Capitalized Lease	Hospital Enterprise	1998	2003	70,000	70,000	2,785	—	—	—
Bear Valley Community Services District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	2002	2027	4,530,000	4,530,000	235,000	4,295,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,303,170	—
Bear Valley Water District									
Other Long-Term Indebtedness									
Purchase of Buildings	Waste Disposal Enterprise	1996	2006	100,000	100,000	12,124	28,148	—	—
Beaumont Cherry Valley Recreation and Park District									
Other Long-Term Indebtedness									
Wells and Equipment	Recreation and Park	1999	2009	160,000	160,000	—	110,623	—	—
Beckwourth County Service Area									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1971	2005	50,000	50,000	2,000	18,000	—	—
Bel Marin Keys Community Services District									
Other Long-Term Indebtedness									
Local and Regional Planning	Local and Regional Planning or Development	2001	2004	95,307	95,307	22,744	—	—	—
Bell Gardens Financing Authority									
Revenue Bonds									
Purchase Water System	Financing or Constructing Facilities	1994	2014	5,800,000	5,800,000	105,000	4,965,000	—	—
Bella Vista Water District									
Other Long-Term Indebtedness									
Defease COPs	Water Enterprise	1996	2016	4,255,000	4,255,000	93,021	3,287,331	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—		72,572	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	2,500	185,163	—	—
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Bella Vista Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 1,057,656	$ —
Bellflower Public Facilities Corporation									
Certificates of Participation									
Civic Center and Park	Financing or Constructing Facilities	1999	2020	6,360,000	6,360,000	220,000	5,170,000	—	—
Belridge Water Storage District									
Revenue Bonds									
Refund Bonds	Water Enterprise	1997	2012	1,400,000	1,400,000	85,000	905,000	—	—
General Obligation Bonds									
Surface Irrigation 1967	Water Enterprise	1967	2006	10,275,000	10,275,000	600,040	1,310,000	—	—
Surface Irrigation 1972	Water Enterprise	1972	2012	2,700,000	2,700,000	100,000	1,350,000	—	—
Other Long-Term Indebtedness									
Surface Irrigation	Water Enterprise	2001	2021	4,250,000	2,010,954	—	3,117,820	—	—
Belvedere-Tiburon Library Agency									
Special Assessment Act									
Other	Library Services	—	—	—	—	30,000	1,450,000	—	—
Bennett Valley Fire Protection									
Other Long-Term Indebtedness									
Purchase New Fire Engine	Fire Protection	2003	2011	240,367	240,367	6,094	234,273	—	—
Berkeley Joint Powers Financing Authority									
Revenue Bonds									
Acquisition of Theater/Park	Financing or Constructing Facilities	1999	2029	9,125,000	9,125,000	170,000	8,635,000	—	—
Construction of Garages	Financing or Constructing Facilities	1994	2018	5,950,000	5,950,000	180,000	4,470,000	—	—
Retrofitting of Building	Financing or Constructing Facilities	1996	2015	28,505,000	28,505,000	21,525,000	—	—	—
Certificates of Participation									
Bldg Acquisition/Improvement	Financing or Constructing Facilities	2003	2033	27,950,000	27,950,000	—	27,950,000	—	—
Berrenda Mesa Water District									
General Obligation Bonds									
Finance Construction	Water Enterprise	1966	2005	38,150,000	13,665,000	350,000	725,000	—	—
Other Long-Term Indebtedness									
Finance Construction	Water Enterprise	1977	2017	1,567,071	1,567,071	44,296	911,549	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	783,660	—
Berry Creek Community Services District									
Other Long-Term Indebtedness									
Purchase Aeration Unit	Water Enterprise	2003	2008	12,500	12,500	4,609	7,535	—	—
Bertsch-Ocean View Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	477,021	—
Bethel Island Municipal Improvement District									
Other Long-Term Indebtedness									
Purchase of Equipment	Land Reclamation and Levee Maintenance	2003	2007	123,974	123,974	30,135	93,839	—	—
Big Bear Airport District									
Other Long-Term Indebtedness									
North Taxiway Extension	Airport Enterprise	2001	2011	600,000	600,000	39,907	526,186	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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									
Revenue Bonds									
Finance Capital Improvements	Waste Disposal Enterprise	1999	2015	$ 2,745,000	$ 2,745,000	$ 105,000	$ 2,245,000	$ —	$ —
Refund 1977 Bonds/1998 COPs	Waste Disposal Enterprise	1998	2010	4,640,000	4,640,000	350,000	2,470,000	—	—
Big Bear City Community Services District									
Certificates of Participation									
To Refund 1989 Series COPs	Water Enterprise	1996	2009	2,195,000	2,195,000	170,000	1,165,000	—	—
Other Long-Term Indebtedness									
To Refinance 1993 CSCDA Loan	Water Enterprise	2003	2014	1,058,092	1,058,092	33,864	1,024,228	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	264,038	—
Big Bear Lake Fire Protection District									
Other Long-Term Indebtedness									
Build Fire Station	Fire Protection	2000	2015	1,122,525	1,122,525	66,130	994,092	—	—
Big Bear Municipal Water District									
Certificates of Participation									
Lease Real Property/Building	Water Enterprise	2003	2033	6,100,000	6,100,000	40,000	6,060,000	—	—
Other Long-Term Indebtedness									
Copier Rental	Water Enterprise	2001	2006	12,699	12,699	2,443	6,402	—	—
Big Independent Cities Excess Pool Joint Powers Agreement									
Revenue Bonds									
Provide Funds for Claims	Self Insurance	1996	2009	12,550,000	12,550,000	6,910,000	—	—	—
Big Rock Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	181,443	—
Big Springs Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1994	2004			4,326	2,687	—	—
Bighorn-Desert View Water Agency									
Revenue Bonds									
Support Existing Water System	Water Enterprise	1980	2020	700,000	700,000	18,000	440,977	—	—
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	48,000	1,115,000	—	—
Biola Community Services District									
Revenue Bonds									
Construct Pumping Facility	Water Enterprise	1978	2020	150,000	148,000	4,000	86,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	95,831	—
Blanchard - Santa Paula Public Library District - Blanchard Community Library									
Other Long-Term Indebtedness									
Building Improvements	Library Services	2000	2014	87,500	87,500	11,700	64,100	—	—
Bloss Memorial Healthcare District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Bloss Memorial Healthcare District — (continued)									
Reconstruction	Health	1974	2007	$ 1,525,000	$ 1,525,000	$ 45,000	$ 165,000	$ —	$ —
Other Long-Term Indebtedness									
Health	Health	2000	2005	257,018	257,018	65,245	191,773	—	—
Blue Lake Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2002	2010	152,660	152,660	15,858	136,802	—	—
Blythe Public Finance Authority									
Revenue Bonds									
Finance Construction	Financing or Constructing Facilities	1998	2028	1,935,000	1,935,000	35,000	1,760,000	—	—
Finance Construction	Financing or Constructing Facilities	1997	2027	5,065,000	5,065,000	100,000	4,620,000	—	—
Finance Construction	Financing or Constructing Facilities	2001	2031	1,275,000	1,275,000	20,000	1,230,000	—	—
Bodega Bay Fire Protection District									
Other Long-Term Indebtedness									
Construct Fire Station	Fire Protection	1996	2031	1,500,000	1,500,000	20,000	1,384,558	—	—
Purchase Fire Truck/Ambulance	Fire Protection	2002	2010	255,000	255,000	11,572	181,728	—	—
Short Term Loan	Fire Protection	2004	2005	200,000	200,000	—	200,000	—	—
Bodega Bay Public Utility District									
Revenue Bonds									
Refunding Bonds	Waste Disposal Enterprise	1995	2004	930,000	930,000	125,000	140,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,971,700	—
Bolinas Community Public Utility									
General Obligation Bonds									
Sewer Treatment	Waste Disposal Enterprise	1973	2014	385,000	385,000	14,000	158,000	—	—
Water Service System	Water Enterprise	1978	2018	150,000	150,000	5,000	83,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	157,489	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,001,592	—
Bolinas Highlands Permanent Road Division									
Other Long-Term Indebtedness									
Road Maintenance	Streets and Roads - Construction and Maintenance	1998	2008	107,000	107,000	9,984	61,434	—	—
Bolinas-Stinson Union School District Educational Facilities Corporation									
Revenue Bonds									
Construct School Buildings	Financing or Constructing Facilities	1980	2015	1,475,000	1,475,000	478,000	—	—	—
Boronda County Sanitation District (Monterey)									
Revenue Bonds									
Hydro Electric Plant	Waste Disposal Enterprise	1967	2007	6,536,000	6,536,000	—	29,776	—	—
Sanitation Improvement	Waste Disposal Enterprise	1987	2025	653,300	653,300	13,000	491,000	—	—
Borrego Springs Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine and Equipment	Fire Protection	1999	2005	91,022	91,022	32,494	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Borrego Water District									
Certificates of Participation									
Water System Acquisition	Water Enterprise	1998	2028	$ 1,665,000	$ 1,665,000	$ 30,000	$ 1,535,000	$ —	$ —
Water System Acquisition	Water Enterprise	1997	2027	1,900,000	1,900,000	30,000	1,715,000	—	—
Branciforte Fire Protection District									
Other Long-Term Indebtedness									
Emergency Vehicle, Pumper	Fire Protection	1998	2005	222,414	222,414	—	41,575	—	—
Workers Comp Portfolio Tsf	Fire Protection	2002	2007	66,860	66,860	—	66,860	—	—
Brannan-Andrus Levee Maintenance (Sacramento)									
Other Long-Term Indebtedness									
Purchase of Land	Flood Control and Water Conservation	1999	2009	324,000	324,000	34,015	197,353	—	—
Brawley County Water District									
General Obligation Bonds									
Potable Water Supply	Water Enterprise	1977	2017	500,000	500,000	11,800	203,400	—	—
Brawley Public Improvement Corporation									
Certificates of Participation									
Sewer Treatment Plant	Financing or Constructing Facilities	1997	2016	2,845,000	2,845,000	125,000	2,150,000	—	—
Brea Public Financing Authority									
Revenue Bonds									
Community Center Construction	Financing or Constructing Facilities	1995	2021	7,250,000	5,080,000	135,000	4,175,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	1991	2023	231,652,316	214,363,463	3,740,000	10,146,896	—	—
To Refund Prior Bonds	Financing or Constructing Facilities	1998	2021	39,420,000	37,745,000	1,165,000	31,620,000	—	—
Bridgeport Public Utility District									
Revenue Bonds									
Improvement to Potable Water	Water Enterprise	2002	2042	370,000	370,000	3,400	363,200	—	—
Potable Water Sanitary Sewer	Waste Disposal Enterprise	2002	2042	1,875,740	1,875,740	17,000	1,815,100	—	—
Brisbane Public Financing Authority									
Revenue Bonds									
Acquire Reassessment Bond	Financing or Constructing Facilities	2001	2015	8,935,000	8,935,000	70,000	8,600,000	—	—
To Acquire RDA	Financing or Constructing Facilities	2001	2025	26,300,000	26,300,000	590,000	24,760,000	—	—
Certificates of Participation									
Refinance 1988 COP	Financing or Constructing Facilities	1995	2018	4,745,000	4,745,000	160,000	3,620,000	—	—
Broadview Water District									
Other Long-Term Indebtedness									
Purchase Vehicle	Water Enterprise	2002	2007	22,975	22,975	8,595	—	—	—
Brooktrails Community Services District									
Other Long-Term Indebtedness									
Copy Machine Purchase	Governmental Services	2003	2008	14,790	14,790	2,240	12,550	—	—
Equipment Purchase	Water Enterprise	2003	2008	32,991	32,991	6,058	23,399	—	—
Equipment Purchase	Fire Protection	2003	2006	3,410	3,410	1,064	1,856	—	—
Equipment Purchase	Waste Disposal Enterprise	2003	2008	32,990	32,990	6,059	23,397	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Brooktrails Community Services District — (continued)									
Long-Term Workmans Comp. Liab.	Water Enterprise	2003	2013	$ 14,455	$ 14,455	$ —	$ 19,475	$ —	$ —
Long-Term Workmans Comp. Liab.	Recreation and Park	2003	2013	2,801	2,801	—	2,801	—	—
Long-Term Workmans Comp. Liab.	Governmental Services	2003	2013	10,270	10,270	5,646	16,268	—	—
Long-Term Workmans Comp. Liab.	Waste Disposal Enterprise	2003	2013	5,913	5,913	—	12,273	—	—
Refinance Clean Water Bond	Water Enterprise	1999	2011	596,670	596,670	45,283	392,087	—	—
Water Wells	Water Enterprise	2003	2007	30,000	30,000	—	30,000	—	—
Browns Valley Irrigation District									
General Obligation Bonds									
Facilities Construction	Water Enterprise	1988	2012	1,050,000	1,050,000	—	100,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	871,966	—
Buckingham Park Water District									
Other Long-Term Indebtedness									
Upgrade Equipment	Water Enterprise	1994	2008	564,748	564,748	3,223	220,823	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	78,370	690,000	—	—
Buena Park Library District									
Other Long-Term Indebtedness									
Financing of Equipment	Library Services	1996	2004	76,384	76,384	11,350	—	—	—
Buena Vista Water Storage District									
General Obligation Bonds									
Water Management Project	Water Enterprise	1969	2016	3,914,450	2,002,000	70,000	724,000	—	—
Burbank - Glendale - Pasadena Airport Authority									
Revenue Bonds									
Airport Improvements	Airport Enterprise	1992	2010	23,780,000	23,780,000	1,470,000	10,950,000	—	—
Burbank Sanitary District (Santa Clara)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1995	2011	226,382	226,382	—	222,353	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1997	2019	197,227	197,227	11,562	162,541	—	—
Burney Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase	Fire Protection	2004	2010	133,790	133,790	—	133,790	—	—
Burney Water District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1973	2013	850,000	850,000	30,000	350,000	—	—
Butte City Community Services District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1970	2009	29,300	29,300	900	6,699	—	—
Buttonwillow County Water District									
General Obligation Bonds									
Water Utility	Water Enterprise	1973	2013	130,000	130,000	4,000	36,000	—	—
Cabazon County Water District									
Certificates of Participation									
Construction and Installation	Water Enterprise	1998	2038	575,000	575,000	6,881	533,730	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cabazon County Water District — (continued)									
Other Long-Term Indebtedness									
Construct Water Improvements	Financing or Constructing Facilities	1997	2022	$ 300,000	$ 300,000	$ —	$ 300,000	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,962,788	—
Cacheville Community Services District									
General Obligation Bonds									
Acquisition of Water Facility	Water Enterprise	1977	2017	200,000	193,000	6,000	101,000	—	—
Calaveras County Water District									
Revenue Bonds									
Refinance Water Facilities	Water Enterprise	2004	2017	19,625,000	19,625,000	—	19,625,000	—	—
Certificates of Participation									
Facilities 1994	Water Enterprise	1994	2008	14,235,000	14,235,000	10,285,000	—	—	—
Facilities 1995	Water Enterprise	1995	2025	4,125,000	4,125,000	3,670,000	—	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	1970	2010	1,643,810	1,643,810	57,079	1,320,187	—	—
Facilities	Water Enterprise	1997	2017	5,595,000	5,595,000	4,646,785	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	154,135	—
Calaveras Public Utility District									
Other Long-Term Indebtedness									
Facilities	Water Enterprise	1991	2015	506,634	506,634	360,288	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	576,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,363,250	—
California Fairs Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1989	2011	30,865,000	30,865,000	1,145,000	18,665,000	—	—
Other Long-Term Indebtedness									
Capital Leases Payable	Financing or Constructing Facilities	2003	2020	7,255,642	7,255,642	—	7,255,642	—	—
California Identification System In Fresno County									
Other Long-Term Indebtedness									
Fingerprint ID Program	Police Protection and Personal Safety	1999	2003	520,105	520,105	52,010	—	—	—
California Loan Purchase Financing Authority									
Revenue Bonds									
Acquisition of Government Loan	Financing or Constructing Facilities	1993	2018	16,625,000	16,625,000	850,000	8,770,000	—	—
California Pines Community Services District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2005	155,941	155,941	21,000	72,546	—	—
Streets	Streets and Roads - Construction and Maintenance	2003	2005	61,501	61,501	11,599	38,884	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—		134,400	—	—
California Rural Water Finance Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
California Rural Water Finance Authority — (continued)									
Revenue Bonds									
Project Construction Funding	Water Enterprise	1998	2020	$ 30,000,000	$ 30,000,000	$ —	$ 30,000,000	$ —	$ —
California Statewide Automated Welfare System Consortium IV									
Other Long-Term Indebtedness									
Purchase of Computer Hardware	Governmental Services	2001	2007	10,000,000	6,583,249	1,039,430	4,982,432	—	—
California Transit Financing Authority									
Revenue Bonds									
Public Transit Financing	Financing or Constructing Facilities	1997	2027	200,000,000	200,000,000	2,890,000	131,865,000	—	—
California Valley Community Services District									
Other Long-Term Indebtedness									
Purchase of Garbage Truck	Streets and Roads - Construction and Maintenance	2000	2003	15,551	15,551	3,901	—	—	—
Purchase of Tractor/Trailer	Streets and Roads - Construction and Maintenance	2002	2007	215,431	215,431	189,133	—	—	—
Callayomi County Water District									
General Obligation Bonds									
Water System Improvement	Water Enterprise	1988	2029	182,000	176,800	3,000	145,500	—	—
Water System Improvement	Water Enterprise	1971	2012	103,000	103,000	7,000	20,000	—	—
Calleguas Municipal Water District									
Revenue Bonds									
Capital Improv. Water System	Water Enterprise	2003	2024	46,280,000	46,280,000	—	46,280,000	—	—
Refund 1993 Revenue Bonds	Water Enterprise	2003	2021	52,760,000	52,760,000	—	52,760,000	—	—
Calpella County Water District									
Revenue Bonds									
Update Sewer Facilities	Waste Disposal Enterprise	1979	2019	31,300	31,300	1,000	17,000	—	—
Camarillo Sanitary District (Ventura)									
Revenue Bonds									
Refund 1992 COP Bonds	Waste Disposal Enterprise	1999	2013	11,448,468	11,448,468	813,886	7,655,627	—	—
Other Long-Term Indebtedness									
Energy Saving Equipment	Waste Disposal Enterprise	2000	2050	446,792	446,792	54,810	243,046	—	—
Cambria Community Services District									
Revenue Bonds									
Prepay Other Debt	Water Enterprise	1995	2015	2,466,750	2,466,750	110,500	1,644,500	—	—
Prepay Other Debt	Waste Disposal Enterprise	1999	2024	2,245,000	2,245,000	55,000	2,040,000	—	—
Prepay Other Debt	Waste Disposal Enterprise	1995	2015	1,328,250	1,328,250	59,500	885,500	—	—
Other Long-Term Indebtedness									
Fire Tanker	Fire Protection	2002	2008	206,548	206,548	37,831	168,717	—	—
Tanker	Water Enterprise	2002	2008	206,548	206,548	—	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,732,562	—
Cameron Park Airport District									
Other Long-Term Indebtedness									
Airport	Airport Enterprise	1998	2015	405,000	405,000	18,919	321,281	—	—
Airport	Airport Enterprise	2003	2017	90,000	90,000	—	90,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Camp Meeker Recreation and Park District									
United States									
	Recreation and Park	—	—	$ —	$ —	$ —	$ —	$ 1,594,500	$ —
State Of California									
	Recreation and Park	—	—	—	—	—	—	1,310,871	—
Camptonville Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	7,462	—
Camrosa Water District									
Revenue Bonds									
To Refinance an Earlier Bond	Water Enterprise	2002	2020	11,700,000	11,700,000	95,000	11,312,672	—	—
Certificates of Participation									
Refund COPs	Waste Disposal Enterprise	1995	2020	7,780,000	7,780,000	541,533	3,281,482	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	98,978	—
Capay Valley Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Fire Truck	Fire Protection	2001	2004	100,850	100,850	52,757	—	—	—
Capistrano Bay Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	25,000	450,000	—	—
Capistrano Valley Water District (Orange)									
Certificates of Participation									
Fund DWMP Water Improvements	Water Enterprise	2002	2021	8,525,000	8,525,000	—	—	—	—
Capitola Financing Authority									
Revenue Bonds									
Refinancing	Financing or Constructing Facilities	1996	2005	5,935,000	5,935,000	840,000	440,000	—	—
Carlsbad Public Improvement Corporation									
Certificates of Participation									
Land, Construct Water System	Financing or Constructing Facilities	1997	2009	13,995,000	13,995,000	1,765,000	3,360,000	—	—
Carlsbad Unified School District Educational Facilities Corporation									
Certificates of Participation									
Construction of Aoms	Financing or Constructing Facilities	1997	2006	11,455,000	11,455,000	335,000	9,925,000	—	—
Construction of JHS	Financing or Constructing Facilities	1992	2005	4,005,000	4,005,000	450,000	475,000	—	—
Carmel Area Wastewater Agency (Monterey)									
Revenue Bonds									
Sewer Facility Construction	Waste Disposal Enterprise	2004	2024	3,000,000	3,000,000	—	3,000,000	—	—
Carmel Highlands Fire Protection District									
Other Long-Term Indebtedness									
Station Construction	Fire Protection	2000	2015	500,000	500,000	25,500	406,426	—	—
Carmel Valley Fire Protection District									
Certificates of Participation									
Building Lease	Fire Protection	1997	2018	560,000	560,000	465,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Carmel Valley Fire Protection District — (continued)									
Building Lease	Fire Protection	2003	2023	$ 1,575,000	$ 1,575,000	$ —	$ 1,575,000	$ —	$ —
Other Long-Term Indebtedness									
Ambulance Lease	Fire Protection	2003	2008	18,984	18,984	4,636	12,438	—	—
Apparatus Lease	Fire Protection	1995	2004	229,027	229,027	29,977	—	—	—
Fire Trucks	Fire Protection	2003	2010	461,436	461,436	427,033	—	—	—
Refinancing	Fire Protection	2003	2007	239,801	239,801	202,634	—	—	—
Truck Lease	Fire Protection	2000	2006	49,750	49,750	7,422	16,095	—	—
Carmel-Carmel Valley-Big Sur Ambulance Authority									
Other Long-Term Indebtedness									
Ambulance Lease	Ambulance Service	2000	2005	58,750	58,750	12,485	13,276	—	—
Ambulance Lease	Ambulance Service	1999	2004	90,838	90,838	17,188	—	—	—
Carmichael Water District									
Certificates of Participation									
Construct Capital Facilities	Water Enterprise	1999	2030	35,300,000	35,300,000	670,000	33,980,000	—	—
Carpinteria - Summerland Fire Protection District									
Other Long-Term Indebtedness									
Chevy Tahoe Lease	Fire Protection	2003	2006	35,520	35,520	7,888	17,597	—	—
Computer Lease	Fire Protection	2003	2006	10,605	10,605	3,202	5,817	—	—
Emergency Rescue	Fire Protection	2004	2014	143,005	143,005	100,000	43,005	—	—
Fire Engine	Fire Protection	2004	2013	250,401	250,401	20,142	230,259	—	—
Carpinteria Public Improvement Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	1999	2018	2,140,000	2,140,000	90,000	1,775,000	—	—
Carpinteria Sanitary District (Santa Barbara)									
Revenue Bonds									
Upgrade Treatment Plant	Waste Disposal Enterprise	1993	2025	19,250,000	19,250,000	227,988	16,257,760	—	—
General Obligation Bonds									
Collection System	Waste Disposal Enterprise	1978	2005	350,000	350,000	25,000	50,000	—	—
Carpinteria Valley Water District									
Revenue Bonds									
Water Utilities	Water Enterprise	1993	2031	1,885,000	1,885,000	—	300,000	—	—
Certificates of Participation									
Expand Water Facilities	Water Enterprise	2000	2031	9,015,000	9,015,000	—	9,015,000	—	—
Other Long-Term Indebtedness									
Safe Drinking Standards	Water Enterprise	2004	2026	7,198,616	7,198,616	—	7,198,616	—	—
Casitas Municipal Water									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	6,000	250,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	7,549,168	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,561,189	—
Castaic Lake Water Agency									
Certificates of Participation									
2004A COP - Refund of 1994 COP	Water Enterprise	2004	2021	29,085,000	29,085,000	—	29,085,000	—	—
2004B COP - Refund 1994 COP	Water Enterprise	2004	2021	40,000,000	40,000,000	—	40,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Capital Improvements	Water Enterprise	1999	2030	$ 156,855,000	$ 82,608,952	$ 905,000	$ 80,833,952	$ —	$ —
Capital Improvements	Water Enterprise	2001	2030	80,000,000	80,000,000	1,450,000	78,550,000	—	—
Refund 1990 COPs	Water Enterprise	1994	2020	124,600,000	124,600,000	3,280,000	106,390,000	—	—
Castroville County Water District									
Certificates of Participation									
Water Utility	Water Enterprise	1993	2012	1,340,000	120,000	74,656	666,867	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	11,000	286,000	—	—
Cathedral City Public Finance Authority									
Revenue Bonds									
Acquisition and Construction	Financing or Constructing Facilities	2000	2028	16,126,000	16,126,000	30,000	12,221,000	—	—
Capital Improvement Projects	Financing or Constructing Facilities	1995	2024	34,695,000	34,695,000	1,030,000	27,120,000	—	—
Financing	Financing or Constructing Facilities	1996	2011	23,905,000	23,905,000	—	13,425,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	24,220,000	24,220,000	650,000	23,570,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	22,820,000	22,820,000	250,000	22,570,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	14,350,000	14,350,000	130,000	14,220,000	—	—
Sports Complex and Park	Financing or Constructing Facilities	1997	2027	5,920,000	5,920,000	80,000	5,450,000	—	—
Certificates of Participation									
Refund 1986 and 1987 COPs	Financing or Constructing Facilities	1996	2009	2,945,000	2,945,000	225,000	1,590,000	—	—
Cawelo Water District									
General Obligation Bonds									
Refund Prior Bonds	Water Enterprise	1997	2007	10,210,000	10,210,000	1,095,000	4,190,000	—	—
Other Long-Term Indebtedness									
Water Purchase	Water Enterprise	1978	2017	967,550	967,550	28,717	534,097	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,154,016	—
Cayucos Sanitary District (San Luis Obispo)									
Revenue Bonds									
Conveyance System Project	Waste Disposal Enterprise	1982	2022	253,000	253,000	180,000	—	—	—
Other Long-Term Indebtedness									
Refinance Bond Reconst Pump 2	Waste Disposal Enterprise	2004	2019	1,500,000	1,500,000	—	1,500,000	—	—
Cedarville County Water District									
Revenue Bonds									
Construction	Water Enterprise	1980	2010	80,000	80,000	1,000	53,000	—	—
Certificates of Participation									
Construction	Water Enterprise	1997	2017	360,300	360,300	4,000	336,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	160,445	—
Celeste County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	53,191	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cemetery District No. 1									
Other Long-Term Indebtedness									
Equipment Purchase	Cemetery	2004	2005	$ 32,684	$ 32,684	$ 15,914	$ 16,770	$ —	$ —
Cemetery District No. 1 (Placer)									
Other Long-Term Indebtedness									
Purchase of Land	Cemetery	2002	2012	400,000	400,000	33,028	335,641	—	—
Centerville Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1982	2022	496,200	496,200	12,000	343,000	—	—
Other Long-Term Indebtedness									
Water Rights Acquisition	Water Enterprise	2000	2008	327,631	327,631	43,288	206,210	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	52,828	1,761,208	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	4,480	452,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	225,816	—
Central Basin Municipal Water District									
Revenue Bonds									
Refund 1992 Revenue Bonds	Water Enterprise	1997	2022	29,225,000	29,225,000	790,000	24,900,000	—	—
Certificates of Participation									
Refund 1993 Revenue Bonds	Water Enterprise	2003	2017	14,525,000	14,525,000	—	14,525,000	—	—
Central Calaveras Fire and Rescue Protection District									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	126,870
Central California Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1983	2006	24,000	24,000	—	3,000	—	—
Central Coast Water Authority									
Revenue Bonds									
State Water Construction Bonds	Water Enterprise	1996	2022	198,015,000	198,015,000	3,830,000	151,635,000	—	—
Central Contra Costa Sanitary District (Contra Costa)									
Revenue Bonds									
Financial Capital Expansion	Waste Disposal Enterprise	2002	2023	16,565,000	16,565,000	—	16,565,000	—	—
Certificates of Participation									
Capital Expansion	Waste Disposal Enterprise	1998	2014	25,335,000	25,335,000	1,375,000	17,577,135	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	30,000	230,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,172,519	—
Central Delta Water Agency									
Time Warrants									
	Flood Control and Water Conservation	—	—	—	—		60,000	—	—
Central Fire Protection District (Santa Clara)									
Certificates of Participation									
Finance Additional Facilities	Fire Protection	1998	2017	5,020,000	5,020,000	230,000	4,150,000	—	—
Central Fire Protection District (Santa Cruz)									
Other Long-Term Indebtedness									
Building Acquisition	Fire Protection	1999	2006	1,400,000	1,400,000	208,857	448,975	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Cruz) — (continued)									
Lease Purchase	Fire Protection	2002	2012	$ 366,129	$ 366,129	$ 30,000	$ 307,692	$ —	$ —
Lease Purchase	Fire Protection	2000	2005	699,381	699,381	139,455	302,991	—	—
Workers Comp Portfolio Transf	Fire Protection	2002	2007	880,234	880,234	161,600	484,800	—	—
Central Marin Sanitation Agency									
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	16,644
Central Modoc Resource Conservation District									
Other Long-Term Indebtedness									
Bank Line of Credit	Resource Conservation	2002	2012	15,000	15,000	12,250	—	—	—
Central San Joaquin Water Conservation District									
Certificates of Participation									
Construction	Water Enterprise	1999	2018	5,920,000	5,920,000	205,000	4,825,000	—	—
Central Valley Financing Authority									
Revenue Bonds									
Construction of Power Plant	Electric Enterprise	1993	2009	142,700,000	142,700,000	13,400,000	17,400,000	—	—
Refund 1993 Bonds	Electric Enterprise	1998	2020	101,125,000	101,125,000	865,000	55,225,000	—	—
Central Valley School Districts Financing Corporation									
Certificates of Participation									
School Sites Construction	Financing or Constructing Facilities	1999	2007	10,390,000	10,390,000	1,445,000	4,685,000	—	—
School Sites Construction	Financing or Constructing Facilities	1997	2008	10,260,000	10,260,000	1,185,000	3,875,000	—	—
School Sites Construction	Financing or Constructing Facilities	1996	2006	4,345,000	4,345,000	460,000	1,075,000	—	—
Ceres Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1995	2005	108,000	108,000	13,381	12,924	—	—
Channel Islands Beach Community Services District									
Revenue Bonds									
Payoff Outstanding Debt	Financing or Constructing Facilities	2003	2013	1,190,000	1,190,000	50,000	1,140,000	—	—
Refinance 1990 COP	Water Enterprise	1995	2020	1,500,000	1,500,000	1,283,800	—	—	—
Certificates of Participation									
Share of New Water Plant	Water Enterprise	1996	2021	3,670,000	3,670,000	95,115	3,040,328	—	—
Other Long-Term Indebtedness									
Pay Off Outstanding Debt	Water Enterprise	1994	2004	1,405,000	1,405,000	175,000	—	—	—
Water Utility	Water Enterprise	1991	2018	3,945,000	3,945,000	17,500	375,500	—	—
Charleston Drainage District (Merced)									
State Of California									
	Drainage and Drainage Maintenance	—	—	—	—	—	—	316,307	—
Chico Area Recreation and Park District									
Other Long-Term Indebtedness									
Purchase Land - Oakway Park	Recreation and Park	1995	2004	250,000	250,000	30,834	—	—	—
Purchase of Land-DeGarmo Prk	Recreation and Park	1996	2016	700,000	700,000	21,652	584,050	—	—
Chino Basin Desalter Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 — (continued)									
Acquisition/Desalter Expansion	Water Enterprise	2002	2035	$ 100,000,000	$ 100,000,000	$ 100,000,000	$ —	$ —	$ —
Refunded 2002A Bonds, Exp	Water Enterprise	2004	2035	110,500,000	110,500,000	—	110,500,000	—	—
Chino Unified School District Capital Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1995	2026	47,990,000	47,990,000	670,000	32,040,000	—	—
Financing	Financing or Constructing Facilities	2001	2027	30,550,000	30,550,000	900,000	28,025,000	—	—
Chino Valley Independent Fire District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2006	1,659,793	1,659,793	246,022	426,385	—	—
Wrk Cmp Clms Incurred/Not Rptd	Fire Protection	2004	2005	225,326	225,326	—	225,326	—	—
Chiriaco Summit Water District									
Desert Comm Empowerment Zone Other Long-Term Indebtedness									
Improvements	Water Enterprise	2002	2007	20,000	20,000	3,854	11,369	—	—
Organizational Costs	Water Enterprise	2000	2015	142,393	142,393	138,158	6,163	—	—
Chowchilla Memorial Healthcare District									
Revenue Bonds									
Construction and Equipment	Hospital Enterprise	1990	2028	4,720,000	4,720,000	63,803	4,506,197	—	—
Other Long-Term Indebtedness									
Working Capital	Hospital Enterprise	1997	2005	4,873,090	4,873,090	405,783	99,030	—	—
Chowchilla Public Finance Authority									
Revenue Bonds									
Expansions and Improvements	Financing or Constructing Facilities	1994	2015	3,670,000	3,670,000	114,194	2,667,901	—	—
Chowchilla Union High School District Public Improvement Corporation									
Certificates of Participation									
Capital Improvement	Financing or Constructing Facilities	2000	2027	5,000,000	5,000,000	105,000	4,895,000	—	—
Christian Valley Park Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	161,355	—
Chula Vista Public Financing Authority									
Certificates of Participation									
Construction of City	Financing or Constructing Facilities	2002	2032	60,145,000	60,145,000	—	60,145,000	—	—
Improvement to City	Financing or Constructing Facilities	2000	2020	25,255,000	25,255,000	1,040,000	22,365,000	—	—
Prepay and Defease 93 COPs	Financing or Constructing Facilities	2003	2013	11,320,000	11,320,000	910,000	10,410,000	—	—
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,180,000	11,210,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,440,000	25,890,000	—	—
Circle XX Community Services District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Circle XX Community Services District — (continued)									
Road Improvement	Streets and Roads - Construction and Maintenance	1993	2003	$ 200,000	$ 200,000	$ 7,790	$ —	$ —	$ —
Citrus Heights Water District									
Certificates of Participation									
To Finance Cost of Capital	Water Enterprise	2003	2033	3,220,000	3,220,000	—	3,220,000	—	—
To Finance Cost of Capital	Water Enterprise	2000	2020	7,900,000	7,900,000	275,000	7,115,000	—	—
City and County of San Francisco Redevelopment Financing Authority									
Other Long-Term Indebtedness									
Fund Redevelopment Activities	Financing or Constructing Facilities	2000	2018	11,200,000	11,200,000	175,000	10,760,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1995	2025	11,920,000	11,920,000	235,000	235,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1996	2018	12,585,000	12,585,000	430,000	1,425,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1996	2019	11,825,000	11,825,000	5,915,000	—	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	21,668,000	21,668,000	1,570,000	19,346,617	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	7,570,000	7,570,000	—	3,770,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	14,057,000	14,057,000	—	16,188,587	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2024	21,034,002	21,034,002	325,000	23,498,577	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2020	53,200,000	53,200,000	265,000	51,795,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2022	17,565,000	17,565,000	545,000	16,015,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1989	2006	22,299,217	22,299,217	1,640,000	7,790,864	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1990	2020	22,995,819	22,995,819	—	4,749,043	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1991	2021	24,913,005	24,913,005	1,080,000	6,756,965	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2004	31,775,000	31,775,000	4,110,000	—	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2021	57,934,119	57,934,119	50,020,000	10,611,151	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2021	25,700,000	25,700,000	25,700,000	—	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1994	2009	9,875,000	9,875,000	800,000	7,650,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2000	2012	6,990,000	6,990,000	460,000	5,965,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2001	2018	40,135,000	40,135,000	1,685,000	37,165,000	—	—
Redevelopment	Financing or Constructing Facilities	2004	2030	141,050,000	141,050,000	—	141,050,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2018	144,435,000	144,435,000	—	144,435,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Albany Public Facilities Financing Authority									
Certificates of Participation									
Library/Community Center	Financing or Constructing Facilities	1997	2012	$ 4,760,000	$ 4,760,000	$ 320,000	$ 2,995,000	$ —	$ —
City of Arcata Joint Powers Financing Authority									
Certificates of Participation									
Refunding of 1991 COPs	Financing or Constructing Facilities	1998	2021	2,825,000	2,825,000	90,000	2,430,000	—	—
City of Chico Parking Authority									
Revenue Bonds									
Build Parking Structure	Parking	1994	2024	3,490,000	3,490,000	75,000	2,980,000	—	—
City of Downey Public Facilities Financing Corporation									
Revenue Bonds									
Improvement/Refund Debt	Financing or Constructing Facilities	2002	2027	9,910,000	9,910,000	—	9,910,000	—	—
Refund 1996 Bonds	Financing or Constructing Facilities	1996	2010	13,375,000	13,375,000	1,035,000	6,075,000	—	—
City of Fullerton Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1999	2014	6,300,000	6,300,000	370,000	4,565,000	—	—
Financing	Financing or Constructing Facilities	1998	2025	24,539,455	24,539,455	668,314	23,051,943	—	—
City of Gardena Public Improvement Corporation									
Certificates of Participation									
Civic Center Improvements	Financing or Constructing Facilities	1994	2023	4,385,000	4,385,000	90,000	3,550,000	—	—
First Time Home Buyers	Financing or Constructing Facilities	1995	2025	10,115,000	10,115,000	—	6,135,000	—	—
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	285,000	2,610,000	—	—
Refinance Fire Station COPs	Financing or Constructing Facilities	1997	2008	1,400,000	1,320,000	120,000	570,000	—	—
City of Jackson Public Financing Authority									
Certificates of Participation									
Water Revenue Refunding	Financing or Constructing Facilities	1998	2023	5,020,000	4,546,275	230,000	3,895,000	—	—
City of Lakeport Municipal Sewer District No. 1									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2018	482,300	482,300	14,000	283,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,585,000	—
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	—	1,269,025	—	—
Other Long-Term Indebtedness									
City Hall Purchase	Financing or Constructing Facilities	1989	2016	205,000	205,000	7,000	144,000	—	—
City of Manteca Recreational Facilities Inc.									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Manteca Recreational Facilities Inc. — (continued)									
Revenue Bonds									
Construction of Golf Course	Financing or Constructing Facilities	1978	2013	$ 880,000	$ 880,000	$ 35,000	$ 480,000	$ —	$ —
City of Monterey Joint Powers Financing Authority									
Revenue Bonds									
Construct Recycling Facility	Financing or Constructing Facilities	1994	2018	4,045,000	4,045,000	110,000	3,348,218	—	—
Sports Center Addition	Financing or Constructing Facilities	2002	2032	9,860,000	9,860,000	175,000	9,530,000	—	—
City of Oxnard Financing Authority									
Revenue Bonds									
300 W. Third Street	Financing or Constructing Facilities	2003	2016	570,000	570,000	35,319	534,681	—	—
Campus Park	Financing or Constructing Facilities	2003	2003	1,970,000	1,970,000	122,068	1,847,932	—	—
Golf Course Improvement	Financing or Constructing Facilities	2003	2016	10,950,000	10,950,000	678,500	10,271,500	—	—
Land Acquisition E.Y.	Financing or Constructing Facilities	2003	2016	255,000	255,000	15,801	239,199	—	—
Land Acquisition SF	Financing or Constructing Facilities	2003	2016	255,000	255,000	15,801	239,199	—	—
Library	Financing or Constructing Facilities	2003	2016	4,640,000	4,640,000	287,511	4,352,489	—	—
Parking	Financing or Constructing Facilities	1993	2006	7,700,000	7,700,000	600,000	1,500,000	—	—
Parking	Financing or Constructing Facilities	2003	2033	14,750,000	14,750,000	350,000	14,400,000	—	—
Solid Waste	Financing or Constructing Facilities	1995	2016	25,000,000	25,000,000	1,030,000	17,920,000	—	—
Wastewater	Financing or Constructing Facilities	2003	2020	43,785,000	43,785,000	1,750,000	40,230,000	—	—
Wastewater (Headwork&Redwd)	Financing or Constructing Facilities	2004	2034	80,000,000	80,000,000	—	80,000,000	—	—
Water	Financing or Constructing Facilities	2004	2034	47,895,000	47,895,000	—	47,895,000	—	—
Water	Financing or Constructing Facilities	2001	2030	12,410,000	12,410,000	235,000	11,660,000	—	—
Certificates of Participation									
Various Capital Improvements	Financing or Constructing Facilities	1999	2028	8,980,000	8,980,000	200,000	8,045,000	—	—
City of Palm Springs Finance Authority									
Revenue Bonds									
Airport Improvements	Financing or Constructing Facilities	1992	2022	16,265,000	16,265,000	400,000	13,035,000	—	—
Construction of Convention Cen	Financing or Constructing Facilities	2004	2036	62,395,000	62,395,000	—	62,395,000	—	—
Financing Loan to RDA	Financing or Constructing Facilities	1994	2023	21,110,000	21,110,000	17,730,000	—	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	160,000	7,655,000	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	240,000	11,475,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Convention Center	Financing or Constructing Facilities	1991	2022	$ 50,668,512	$ 50,668,512	$ —	$ 5,101,599	$ —	$ —
Financing of Parking Structure	Parking	2002	2027	8,000,000	8,000,000	—	8,000,000	—	—
Refund Revenue Bonds	Financing or Constructing Facilities	1997	2022	12,300,000	12,300,000	11,585,000	—	—	—
Refunding - 91 Convention Ctr	Financing or Constructing Facilities	2001	2026	28,540,000	28,540,000	1,170,000	26,230,000	—	—
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2010	5,100,000	5,100,000	405,000	2,905,000	—	—
Certificates of Participation									
Advance Refunding of COP	Financing or Constructing Facilities	1998	2015	3,065,000	3,065,000	140,000	2,505,000	—	—
Advance Refunding of COP	Financing or Constructing Facilities	1996	2027	24,135,000	24,135,000	535,000	20,855,000	—	—
City of Palm Springs Public Facilities Corporation									
Certificates of Participation									
Refinance 1984 Wastewater COPs	Financing or Constructing Facilities	1989	2004	24,475,000	24,475,000	2,220,000	—	—	—
City of Pismo Beach Public Facilities Corporation									
Certificates of Participation									
Construction of Pier	Financing or Constructing Facilities	1992	2005	610,000	610,000	55,000	125,000	—	—
City of Rancho Mirage Joint Powers Financing Authority									
Revenue Bonds									
Refund 1991 Library Lease Bond	Financing or Constructing Facilities	1995	2030	3,375,000	3,375,000	45,000	3,105,000	—	—
City of Riverside Municipal Improvements Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1999	2010	6,360,000	6,360,000	530,000	4,120,000	—	—
City of San Diego Public Facilities Financing Authority									
Revenue Bonds									
Ballpark Bonds	Financing or Constructing Facilities	2002	2032	169,685,000	169,685,000	—	169,685,000	—	—
Fire and Life Safety Projects	Financing or Constructing Facilities	2002	2032	25,070,000	25,070,000	405,000	24,665,000	—	—
Qualcomm Stadium Expansion	Financing or Constructing Facilities	1996	2027	68,425,000	68,425,000	1,075,000	62,870,000	—	—
Reassessment District Bonds	Financing or Constructing Facilities	1999	2018	38,145,000	38,145,000	2,205,000	25,900,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	2003	2027	20,515,000	20,515,000	—	20,515,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1999	2026	12,105,000	12,105,000	260,000	11,365,000	—	—
Wastewater	Financing or Constructing Facilities	1993	2023	250,000,000	250,000,000	6,145,000	195,510,000	—	—
Wastewater Facility	Financing or Constructing Facilities	1995	2025	350,000,000	350,000,000	7,840,000	301,385,000	—	—
Wastewater System Improvement	Financing or Constructing Facilities	2004	2035	152,000,000	152,000,000	—	152,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of San Diego Public Facilities Financing Authority — (continued)									
Wastewater Treatment	Financing or Constructing Facilities	1999	2029	$ 315,410,000	$ 315,410,000	$ 6,070,000	$ 290,165,000	$ —	$ —
Wastewater Treatment	Financing or Constructing Facilities	1997	2027	250,000,000	250,000,000	4,975,000	219,155,000	—	—
Water System Improvements	Financing or Constructing Facilities	2002	2033	286,945,000	286,945,000	—	286,945,000	—	—
Other Long-Term Indebtedness									
Redevelopment Projects	Financing or Constructing Facilities	2000	2026	41,670,000	41,670,000	620,000	40,255,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	2001	2027	58,425,100	58,425,100	405,000	60,082,613	—	—
Redevelopment Projects	Financing or Constructing Facilities	2004	2028	18,855,000	18,855,000	—	18,855,000	—	—
City of San Diego/MTDB Authority									
Revenue Bonds									
Public Transportation/Trolley	Financing or Constructing Facilities	1994	2009	66,570,000	66,570,000	6,545,000	21,775,000	—	—
Public Transportation/Trolley	Financing or Constructing Facilities	2003	2023	15,255,000	15,255,000	245,000	15,010,000	—	—
City of San Fernando Public Finance Authority									
Revenue Bonds									
Blight Mitigation	Financing or Constructing Facilities	1998	2014	7,480,000	7,480,000	375,000	5,730,000	—	—
Blight Mitigation	Financing or Constructing Facilities	1991	2007	6,960,000	6,960,000	165,000	795,000	—	—
City of San Francisco Downtown Parking Corporation									
Revenue Bonds									
Refund 1993 Bonds	Parking	2003	2018	13,550,000	13,550,000	640,000	12,100,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation									
Revenue Bonds									
Improve Parking Garage	Parking	2002	2017	5,465,000	5,465,000	—	5,473,287	—	—
City of San Francisco Uptown Parking Corporation									
Revenue Bonds									
Union Square Renovation	Parking	2001	2031	19,640,435	19,640,435	280,000	19,398,800	—	—
Union Square Renovation	Financing or Constructing Facilities	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	2019	25,025,000	25,025,000	190,000	24,835,000	—	—
Police Administration Building	Financing or Constructing Facilities	1997	2022	16,050,000	16,050,000	440,000	14,400,000	—	—
City of Torrance Improvement Corporation									
Certificates of Participation									
Refund 1986 COP	Financing or Constructing Facilities	1995	2016	43,000,000	43,000,000	1,755,000	29,810,000	—	—
City of Tulare Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1997	2009	6,740,000	6,740,000	130,000	6,080,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Tulare Public Financing Authority — (continued)									
Capital Improvements	Financing or Constructing Facilities	2002	2012	$ 6,020,000	$ 6,020,000	$ 380,000	$ 5,640,000	$ —	$ —
City of Willits Public Facilities Corporation									
Certificates of Participation									
Acquisition and Improvements	Financing or Constructing Facilities	1994	2014	5,000,000	4,765,000	205,000	2,970,000	—	—
Clarksburg Fire Protection District									
Other Long-Term Indebtedness									
Acq. 2002 Westates Fire Truck	Fire Protection	2003	2011	237,530	237,530	19,568	198,299	—	—
Clear Creek Community Services District (Shasta)									
Revenue Bonds									
Filter Plant	Water Enterprise	1976	2016	450,000	450,000	15,000	210,000	—	—
Certificates of Participation									
System Construction	Water Enterprise	1993	2008	475,000	475,000	35,000	170,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	13,000	304,849	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	398,627	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,732,917	—
Clearlake Oaks Water District									
General Obligation Bonds									
Replace Water Treatment Plant	Water Enterprise	1975	2014	485,000	485,000	15,000	222,000	—	—
Clements Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	4,055	4,055	—	4,055	—	—
Cloverdale Fire Protection District									
Other Long-Term Indebtedness									
Chevy Silverado Truck Purchase	Fire Protection	2003	2009	23,909	23,909	3,889	12,111	—	—
Engine 6570 Purchase	Fire Protection	1996	2007	220,000	220,000	22,262	71,110	—	—
Engine 6580 Purchase	Fire Protection	2000	2007	279,654	279,654	36,554	102,370	—	—
Clovis Memorial District									
Other Long-Term Indebtedness									
Purchase Property	Memorial	2000	2016	475,000	475,000	—	475,000	—	—
Coachella Sanitary District (Riverside)									
Certificates of Participation									
Replace Prior Debt Issue	Waste Disposal Enterprise	1989	2022	4,145,000	4,145,000	241,444	2,699,995	—	—
Coachella Valley Recreation and Park District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	255,000	4,605,000	—	—
Coachella Valley Resource Conservation District									
Other Long-Term Indebtedness									
Purchase Building	Resource Conservation	2001	2006	173,203	173,203	4,270	163,037	—	—
Purchase Equipment	Resource Conservation	2000	2000	73,755	73,755	12,298	14,652	—	—
Time Warrants									
	Resource Conservation	—	—	—	—	202,491	—	—	—
Coachella Valley Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Coachella Valley Water District — (continued)									
Improvement No. 58									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2016	$ 20,000,000	$ 13,800,000	$ 960,000	$ 4,560,000	$ —	$ —
Sewer System Improvements	Waste Disposal Enterprise	1972	2016	18,000,000	15,350,000	780,000	5,520,000	—	—
Sewer System Improvements	Waste Disposal Enterprise	1971	2005	5,250,000	5,250,000	150,000	325,000	—	—
System Improvements	Waste Disposal Enterprise	1974	2016	15,000,000	15,000,000	1,060,000	7,680,000	—	—
Certificates of Participation									
Stormwater Improvements	Flood Control and Water Conservation	1992	2012	18,300,000	18,300,000	915,000	10,485,000	—	—
System Improvements	Water Enterprise	1993	2008	1,175,000	1,175,000	90,000	415,000	—	—
Other Long-Term Indebtedness									
Palo Verde Contract-Lease	Water Enterprise	2003	2004	5,677,667	5,677,667	5,677,667	—	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	27,467	54,934	—	—
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	28,825	89,530	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	30,000	805,000	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	15,000	380,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	266,637	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	800,808	—
Coachella Water Authority									
Revenue Bonds									
To Finance Assets	Water Enterprise	2003	2028	9,525,000	9,525,000	5,000,000	4,525,000	—	—
To Finance Assets 1	Water Enterprise	2003	2028	13,410,000	13,410,000	—	8,410,000	—	—
Coalinga Public Financing Authority									
Revenue Bonds									
Construction and Improvements	Financing or Constructing Facilities	2000	2030	9,719,428	9,719,428	105,000	9,444,428	—	—
Construction and Improvements	Financing or Constructing Facilities	1993	2014	10,525,000	10,525,000	6,853,000	3,955,000	—	—
Construction and Improvements	Financing or Constructing Facilities	1998	2022	20,940,000	20,940,000	765,000	16,410,000	—	—
Coalinga Regional Medical Center									
Revenue Bonds									
Build Medical Office Building	Hospital Enterprise	1993	2013	4,994,000	4,994,000	2,388,000	—	—	—
General Obligation Bonds									
Build New Hospital and SNF	Hospital Enterprise	1993	2014	10,525,000	10,525,000	7,315,000	—	—	—
Refin 93 GO Bond for New Hosp	Hospital Enterprise	2003	2014	7,840,000	7,840,000	280,000	7,560,000	—	—
Certificates of Participation									
Build Medical Office Building	Hospital Enterprise	2004	2034	5,975,000	5,975,000	—	5,975,000	—	—
Other Long-Term Indebtedness									
40 Hospital Beds	Hospital Enterprise	2002	2007	99,968	99,968	17,857	69,677	—	—
Lab IS Software	Hospital Enterprise	1999	2004	26,860	26,860	6,610	3,477	—	—
Purchase 10 Digital Copiers	Hospital Enterprise	2001	2006	88,837	88,837	17,373	43,842	—	—
Purchase Blood Gas Machine	Hospital Enterprise	2000	2004	6,500	6,500	1,609	906	—	—
Special Assessment Act									
Mark-Roos	Hospital Enterprise	—	—	—	—	15,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Coalinga Regional Medical Center — (continued)									
State Of California									
	Hospital Enterprise	—	—	$ —	$ —	$ —	$ —	$ 51	$ —
Coalinga-Huron Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	1992	2003	630,000	630,000	33,909	20,861	—	—
Coast Life Support District									
Other Long-Term Indebtedness									
Ambulance Station/Equipment	Ambulance Service	2001	2011	532,109	532,109	44,864	264,963	—	—
Coastside County Water District									
Revenue Bonds									
Refund 1993 Bond, Improvements	Water Enterprise	1998	2013	2,855,000	2,855,000	160,000	2,105,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	1,050,000	2,430,000	—	—
College of The Redwoods Financing Corporation									
Certificates of Participation									
Library Financing	Financing or Constructing Facilities	1998	2016	1,592,100	1,592,100	52,400	925,300	—	—
Colma Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Ladder Truck	Fire Protection	2003	2008	350,000	350,000	61,921	267,851	—	—
Colton Public Financing Authority									
Revenue Bonds									
Refinance Existing CFD Bonds	Financing or Constructing Facilities	1996	2019	6,215,000	6,215,000	220,000	4,810,000	—	—
Sports Park	Financing or Constructing Facilities	2002	2027	7,200,000	7,200,000	125,000	7,075,000	—	—
Colusa Basin Drainage District									
Other Long-Term Indebtedness									
Land Acquisition	Flood Control and Water Conservation	2004	2023	600,900	600,900	15,000	585,900	—	—
Colusa County Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1989	—			419,560	559,954	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	9,226,266	—
Community Human Services Project									
Other Long-Term Indebtedness									
Counseling Center	Governmental Services	1974	2024	1,296,700	1,150,717	37,031	1,259,669	—	—
Comptche Community Services District									
Other Long-Term Indebtedness									
Rescue Vehicle	Fire Protection	2002	2005	15,728	15,728	5,551	4,626	—	—
Conejo Recreation and Park District									
Other Long-Term Indebtedness									
Park Improvement	Recreation and Park	1990	2004	1,500,000	1,500,000	100,000	—	—	—
Congress Valley Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	252,658	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Contra Costa County Flood Control and Water Conservation District									
Other Long-Term Indebtedness									
Drainage Projects	Drainage and Drainage Maintenance	1985	2006	$ 9,165,000	$ 9,165,000	$ 274,000	$ 5,423,000	$ —	$ —
Flood Control Projects	Flood Control and Water Conservation	1985	2006	9,165,000	9,165,000	—	752,600	—	—
Pay for Drainage Projects	Drainage and Drainage Maintenance	2003	2008	175,000	175,000	—	175,000	—	—
Pay for Drainage Projects	Drainage and Drainage Maintenance	2004	2009	360,000	360,000	—	360,000	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2003	2007	400,000	400,000	—	400,000	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2003	2008	605,000	605,000	—	605,000	—	—
Contra Costa County Public Facilities Corporation									
Certificates of Participation									
Board of Education Building	Financing or Constructing Facilities	1992	2008	4,950,000	4,950,000	340,000	2,060,000	—	—
Merrithew Hospital Project	Financing or Constructing Facilities	1997	2022	145,340,000	145,340,000	3,730,000	125,250,000	—	—
Contra Costa County Storm Drainage District									
General Obligation Bonds									
Drainage Project	Drainage and Drainage Maintenance	1965	2005	700,000	700,000	5,000	5,000	—	—
Contra Costa Fire Protection District									
Other Long-Term Indebtedness									
Retirement	Fire Protection	2003	2022	3,914,020	3,914,020	369,122	3,544,898	—	—
Contra Costa Mosquito Abatement District									
Certificates of Participation									
Remodel Offices	Pest Control	1992	2006	2,805,000	2,805,000	255,000	560,000	—	—
Contra Costa Water Authority									
Revenue Bonds									
To Refinance 1993A Bonds	Financing or Constructing Facilities	2002	2020	46,660,000	45,075,090	1,772,007	43,285,083	—	—
Contra Costa Water District									
Revenue Bonds									
Los Vaqueros Dam D, E	Water Enterprise	1992	2018	71,340,000	71,340,000	—	10,180,000	—	—
Los Vaqueros Dam F	Water Enterprise	1993	2020	50,995,000	50,995,000	1,390,000	—	—	—
Los Vaqueros Dam G	Water Enterprise	1994	2026	290,730,000	290,730,000	77,350,000	120,195,000	—	—
Los Vaqueros Dam J	Water Enterprise	1999	2029	58,755,000	46,755,000	815,000	43,685,000	—	—
Refinance D,E.F & SRIP Project	Water Enterprise	2002	2032	120,715,000	120,715,000	3,415,000	117,300,000	—	—
Refund 1987, 1992, 1994	Water Enterprise	1998	2022	72,500,000	36,285,000	380,000	34,225,000	—	—
Refunding Bonds	Water Enterprise	2001	2031	113,045,000	113,045,000	925,000	111,225,000	—	—
To Defease G and CP	Water Enterprise	2003	2049	86,620,000	86,620,000	—	86,620,000	—	—
Other Long-Term Indebtedness									
Defease RB Commercial Paper	Water Enterprise	2002	2013	15,137,776	15,137,776	903,097	13,941,087	—	—
Safe Drinking Water Loan	Water Enterprise	1989	2008	583,960	583,960	33,897	167,279	—	—
SRF Contra Loma	Water Enterprise	2004	2024	2,000,000	2,000,000	39,291	1,960,709	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Contra Costa Water District — (continued)									
Water Utility	Water Enterprise	1999	2008	$ 120,000	$ 120,000	$ 13,203	$ 60,627	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	125,000	945,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	3,974,597	—
Convention Center Expansion Financing Authority									
Revenue Bonds									
Convention Center Improvements	Financing or Constructing Facilities	1998	2028	205,000,000	205,000,000	4,330,000	192,480,000	—	—
Cooperative Personnel Services									
Other Long-Term Indebtedness									
Furniture, Computer, Software	Governmental Services	2002	2007	379,835	379,835	74,493	243,676	—	—
Governmental Services	Governmental Services	2000	2005	600,000	600,000	126,746	102,178	—	—
Purchase of Furniture	Governmental Services	2004	2009	228,079	228,079	8,827	219,252	—	—
Purchase of Furniture	Governmental Services	2003	2008	167,495	167,495	29,562	134,705	—	—
Purchase of Furniture	Governmental Services	2004	2007	228,079	228,079	8,230	69,022	—	—
Copperopolis Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2003	2010	371,989	371,989	59,934	312,055	—	—
Corcoran Hospital District									
Revenue Bonds									
Clinic Building Loan	Hospital Enterprise	1992	2014	1,555,000	1,555,000	109,831	965,000	—	—
Other Long-Term Indebtedness									
Patient Care Equipment	Hospital Enterprise	2004	2007	26,976	26,976	3,372	23,604	—	—
Corcoran Irrigation District									
Other Long-Term Indebtedness									
Real Property	Water Enterprise	1997	2004	300,000	300,000	—	300,000	—	—
Corcoran Joint Powers Finance Authority									
Certificates of Participation									
Storm Drain Ponds	Financing or Constructing Facilities	1992	2016	765,000	765,000	30,000	570,000	—	—
Cordelia Fire Protection District									
Other Long-Term Indebtedness									
Firefighting Equipment	Fire Protection	2000	2010	130,582	130,582	11,159	98,078	—	—
Two Command Vehicles	Fire Protection	2003	2007	61,733	61,733	10,000	51,733	—	—
Corning Cemetery District									
Other Long-Term Indebtedness									
Land Improvement	Cemetery	1999	2008	80,000	80,000	8,815	40,038	—	—
Corning Water District									
Other Long-Term Indebtedness									
Irrigation Canal Maintenance	Water Enterprise	1966	2015	5,108,060	3,214,525	72,171	908,918	—	—
Purchase Truck	Water Enterprise	2000	2004	15,867	15,867	3,739	1,426	—	—
Corona Public Financing Authority									
Revenue Bonds									
Construct Corporation Yard	Financing or Constructing Facilities	2000	2025	13,000,000	13,000,000	310,000	12,140,000	—	—
Construction of City Hall	Financing or Constructing Facilities	2002	2027	35,000,000	35,000,000	—	35,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Corona Public Financing Authority — (continued)									
Refund COPs Desalter Plant	Financing or Constructing Facilities	1998	2028	$ 39,000,000	$ 36,690,000	$ 735,000	$ 33,455,000	$ —	$ —
Refunded 1993 Park Bond	Financing or Constructing Facilities	2001	2014	12,000,000	9,810,000	620,000	8,700,000	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2020	25,755,000	25,755,000	890,000	22,640,000	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2025	10,255,000	10,255,000	430,000	8,705,000	—	—
Certificates of Participation									
Construct Clearwater	Financing or Constructing Facilities	2003	2031	68,030,000	68,030,000	—	68,030,000	—	—
Corona Public Improvement Corporation									
Certificates of Participation									
Refund Previous Bond Issue	Financing or Constructing Facilities	1997	2016	7,010,000	7,010,000	275,000	5,145,000	—	—
Corona Utility Authority									
Other Long-Term Indebtedness									
Recycled Water Project	Water Enterprise	2003	2031	7,155,000	7,155,000	—	7,155,000	—	—
Wastewater Facilities	Waste Disposal Enterprise	2001	2004	716,572	716,572	—	716,572	—	—
Water System Improvements	Water Enterprise	1998	2028	36,690,000	36,690,000	735,000	33,455,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	18,193,986	—
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	106,819,662
	Waste Disposal Enterprise	—	—	—	—	—	—	—	72,939,233
Coronado Financing Authority									
Revenue Bonds									
Golf Course Projects	Financing or Constructing Facilities	1996	2008	1,700,000	1,700,000	145,000	820,000	—	—
Refunding Prior Revenue Bonds	Financing or Constructing Facilities	1993	2004	4,320,000	4,320,000	450,000	275,000	—	—
Storm Drainage System Projects	Financing or Constructing Facilities	1996	2026	5,420,000	5,420,000	105,000	4,695,000	—	—
Costa Mesa Public Finance Authority									
Revenue Bonds									
Refunding Revenue Bonds	Financing or Constructing Facilities	1993	2018	18,970,000	18,970,000	14,595,000	—	—	—
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2012	13,715,000	13,715,000	820,000	9,355,000	—	—
Certificates of Participation									
Refunding 1993 Revenue Bonds	Financing or Constructing Facilities	2003	2019	14,340,000	14,340,000	—	14,340,000	—	—
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	65,000	2,380,000	—	—
Costa Mesa Sanitary District (Orange)									
Other Long-Term Indebtedness									
Purchase Refuse Containers	Waste Disposal Enterprise	2002	2012	2,200,000	2,200,000	1,934,153	—	—	—
Refinance Refuse Container	Waste Disposal Enterprise	2003	2011	1,887,171	1,887,171	102,630	1,784,541	—	—
Cottonwood Cemetery District (Shasta)									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cottonwood Cemetery District (Shasta) — (continued)									
Equipment	Cemetery	1999	2004	$ 21,584	$ 21,584	$ 14,823	$ 6,761	$ —	$ —
Cottonwood Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	70,000	75,000	—	—
County of Riverside Asset Leasing Corporation									
Revenue Bonds									
Financing and Construction	Financing or Constructing Facilities	1993	2014	149,060,000	149,060,000	—	53,650,000	—	—
New Hospital	Financing or Constructing Facilities	1997	2019	71,985,000	71,985,000	305,000	70,620,000	—	—
New Hospital	Financing or Constructing Facilities	1997	2026	42,049,199	42,049,199	—	41,170,073	—	—
Refund Previous Debt	Financing or Constructing Facilities	2003	2009	60,180,000	60,180,000	9,185,000	50,995,000	—	—
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	1985	2015	169,400,000	169,400,000	3,900,000	104,600,000	—	—
Construction of the CAC Annex	Financing or Constructing Facilities	2001	2031	38,075,000	38,075,000	610,000	37,465,000	—	—
Family Courthouse	Financing or Constructing Facilities	1997	2027	12,165,000	12,165,000	225,000	10,940,000	—	—
Finance Building Improvements	Financing or Constructing Facilities	1997	2027	21,834,879	21,834,879	245,000	20,934,878	—	—
Historic Court Improvements	Financing or Constructing Facilities	2003	2033	13,190,000	13,190,000	—	13,190,000	—	—
Jail/Courthouse/Juvenile Hall	Financing or Constructing Facilities	2000	2032	94,245,000	94,245,000	—	94,245,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	1993	2018	33,640,000	33,640,000	11,035,000	—	—	—
Refund Previous Debt	Financing or Constructing Facilities	1997	2021	58,070,000	58,070,000	2,385,000	30,760,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	2003	2018	8,685,000	8,685,000	—	8,685,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	1998	2021	36,100,000	36,100,000	1,065,000	29,680,000	—	—
County of Santa Cruz Public Financing Authority									
Revenue Bonds									
Emergency Communications	Financing or Constructing Facilities	2003	2023	5,760,000	5,760,000	510,000	4,630,000	—	—
Flood Control	Financing or Constructing Facilities	1995	2013	4,350,000	4,350,000	240,000	2,910,000	—	—
Local Agency Revenue Bonds	Financing or Constructing Facilities	1999	2020	895,000	895,000	65,000	655,000	—	—
Public Facilities Project 95A	Financing or Constructing Facilities	1995	2021	24,285,000	24,285,000	1,150,000	12,800,000	—	—
Public Facility Project 2001B	Financing or Constructing Facilities	2001	2031	11,900,000	11,900,000	705,000	10,595,000	—	—
Certificates of Participation									
Capital Facility Project 1996	Financing or Constructing Facilities	1996	2027	24,855,000	24,855,000	500,000	22,020,000	—	—
Pajaro River Damage Settlement	Financing or Constructing Facilities	2004	2024	23,000,000	23,000,000	—	23,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County of Santa Cruz Public Financing Authority — (continued)									
Refinance 1987; Construction	Financing or Constructing Facilities	2002	2032	$ 5,640,000	$ 5,640,000	$ 605,000	$ 5,035,000	$ —	$ —
County Sanitation District No. 1 (Los Angeles)									
Revenue Bonds									
Finance Improvements	Waste Disposal Enterprise	2003	2023	29,278,711	29,278,711	773,714	28,504,997	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	24,393,663	—
County Sanitation District No. 1 (Nevada)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	60,000	385,000	—	—
County Sanitation District No. 1 (Sacramento)									
Revenue Bonds									
Acquisition and Construction	Waste Disposal Enterprise	2000	2030	60,000,000	52,000,000	865,000	50,305,000	—	—
County Sanitation District No. 1 (Tehama)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1996	2036	824,465	824,465	9,500	538,500	—	—
Construction	Waste Disposal Enterprise	1967	2007	58,000	58,000	2,000	8,000	—	—
County Sanitation District No. 14 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	6,196,482	6,196,482	163,747	6,032,735	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,968,799	—
County Sanitation District No. 15 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	46,240,079	46,240,079	1,221,933	45,018,146	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	28,432,568	—
County Sanitation District No. 16 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	28,816,087	28,816,087	761,488	28,054,599	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	15,111,408	—
County Sanitation District No. 17 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	3,687,641	3,687,641	97,449	3,590,192	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,076,147	—
County Sanitation District No. 18 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	25,275,241	25,275,241	667,919	24,607,322	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	19,458,860	—
County Sanitation District No. 19 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	8,149,286	8,149,286	215,352	7,933,934	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,868,979	—
County Sanitation District No. 2 (Los Angeles)									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Sanitation District No. 2 (Los Angeles) — (continued)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	$ 45,203,625	$ 45,203,625	$ 1,194,543	$ 44,009,082	$ —	$ —
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	36,342,988	—
County Sanitation District No. 20 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	5,164,476	5,164,476	136,475	5,028,001	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,579,993	—
County Sanitation District No. 21 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	27,259,182	27,259,182	720,346	26,538,836	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	27,506,295	—
County Sanitation District No. 22 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	23,589,335	23,589,335	623,368	22,965,967	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	20,043,722	—
County Sanitation District No. 23 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	4,982,096	4,982,096	131,656	4,850,440	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,976,310	—
County Sanitation District No. 2-3 (Santa Clara)									
Revenue Bonds									
Finance Water Recycle Project	Waste Disposal Enterprise	1996	2020	1,371,667	1,371,667	24,412	1,347,255	—	—
County Sanitation District No. 26 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	19,946,177	19,946,177	527,094	19,419,083	—	—
General Obligation Bonds									
Facilities	Waste Disposal Enterprise	1965	2005	2,000,000	2,000,000	30,000	60,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	26,890,357	—
County Sanitation District No. 27 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	858,522	858,522	22,687	835,835	—	—
County Sanitation District No. 28 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	1,303,352	1,303,352	34,442	1,268,910	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,432,437	—
County Sanitation District No. 29 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	409,244	409,244	10,815	398,429	—	—
General Obligation Bonds									
Treatment Facilities	Waste Disposal Enterprise	1963	2004	1,000,000	1,000,000	30,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 29 (Los Angeles) — (continued)									
State Of California									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 720,365	$ —
County Sanitation District No. 3 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	34,336,428	34,336,428	907,369	33,429,059	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	26,552,181	—
County Sanitation District No. 32 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	24,803,721	24,803,721	655,459	24,148,262	—	—
General Obligation Bonds									
Treatment Facilities	Waste Disposal Enterprise	1966	2006	2,700,000	2,700,000	55,000	110,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	24,662,241	—
County Sanitation District No. 4 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	4,368,231	4,368,231	115,434	4,252,797	—	—
County Sanitation District No. 5 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	73,890,709	73,890,709	1,952,621	71,938,088	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	39,262,327	—
County Sanitation District No. 8 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	17,855,476	17,855,476	471,845	17,383,631	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	16,511,195	—
County Sanitation District No. 9 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	613,865	613,865	16,221	597,644	—	—
County Service Area C (Sutter)									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1984	2010	242	242	—	242	—	—
County Service Area D (Sutter)									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1984	2010	524	524	—	524	—	—
County Service Area F (Sutter)									
Other Long-Term Indebtedness									
Construction	Fire Protection	2003	2030	985,000	985,000	28,076	956,924	—	—
County Service Area No. 1 (Del Norte)									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,773,324	—
County Service Area No. 1 (Mariposa)									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1979	2009	360,000	360,000	10,000	159,000	—	—
County Service Area No. 1 (Tulare)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1984	2013	11,000	11,000	200	8,700	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 (Tulare) — (continued)									
Certificates of Participation									
Construction	Water Enterprise	1993	2023	$ 141,600	$ 141,600	$ 2,000	$ 122,000	$ —	$ —
Construction	Waste Disposal Enterprise	1993	2023	599,400	599,400	7,974	532,313	—	—
County Service Area No. 10 (San Luis Obispo)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,405,592	—
County Service Area No. 10 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	30,000	1,545,000	—	—
County Service Area No. 107 (San Diego)									
Other Long-Term Indebtedness									
Fire Station Site	Fire Protection	1991	2009	257,759	257,759	15,909	120,187	—	—
County Service Area No. 11 (San Mateo)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	150,229	—
County Service Area No. 11 (Shasta)									
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1992	2019	420,000	420,000	14,465	300,271	—	—
County Service Area No. 12 (San Joaquin)									
General Obligation Bonds									
Improvement	Water Enterprise	1978	2018	241,500	241,500	5,000	125,000	—	—
County Service Area No. 12 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	30,000	925,000	—	—
County Service Area No. 14 (San Joaquin)									
General Obligation Bonds									
Improvement	Drainage and Drainage Maintenance	1978	2018	78,000	78,000	2,000	45,000	—	—
County Service Area No. 16 (San Diego)									
Other Long-Term Indebtedness									
Wynola Road Construction	Streets and Roads - Construction and Maintenance	2003	2008	14,000	14,000	2,800	8,400	—	—
County Service Area No. 16 (San Luis Obispo)									
General Obligation Bonds									
Improvements	Water Enterprise	1976	2016	135,000	135,000	4,000	71,000	—	—
County Service Area No. 17 (Shasta)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	11,500	561,000	—	—
County Service Area No. 18 (San Luis Obispo)									
Other Long-Term Indebtedness									
Capital Improvements	Waste Disposal Enterprise	1994	2005	75,000	75,000	—	25,000	—	—
Capital Improvements	Waste Disposal Enterprise	1999	2010	59,731	59,731	—	54,000	—	—
Formation	Waste Disposal Enterprise	1991	2003	36,922	36,922	—	14,770	—	—
To Refinance Revenue Bonds	Waste Disposal Enterprise	2001	2010	184,500	184,500	—	97,399	—	—
County Service Area No. 1-M (Mariposa)									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1979	2009	360,000	360,000	—	—	—	—
County Service Area No. 2 (Colusa)									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 2 (Colusa) — (continued)									
United States									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 71,622	$ —
County Service Area No. 2 (Kings)									
Revenue Bonds									
Debt Service	Waste Disposal Enterprise	1973	2019	360,000	360,000	10,000	232,000	—	—
County Service Area No. 2 (Shasta)									
Other Long-Term Indebtedness									
Emergency Drought Relief	Water Enterprise	1978	2018	91,500	91,500	2,954	45,519	—	—
County Service Area No. 2 (Tulare)									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1993	2023	51,700	51,700	700	46,150	—	—
County Service Area No. 20 (Lake)									
Other Long-Term Indebtedness									
Interagency	Water Enterprise	1996	2016	50,000	50,000	—	—	—	—
County Service Area No. 21 (Lake)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	220,000	2,090,000	—	—
County Service Area No. 21 (San Luis Obispo)									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	1999	2005	61,738	61,738	—	14,665	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2002	2005	45,000	45,000	14,754	4,461	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2002	2012	421,706	421,703	217,245	407,493	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2003	2005	90,000	90,000	—	90,000	—	—
County Service Area No. 23 (San Luis Obispo)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	393,581	—
County Service Area No. 23 (Shasta)									
General Obligation Bonds									
System Improvement	Water Enterprise	1973	2013	123,000	123,000	4,726	44,449	—	—
County Service Area No. 25 (Shasta)									
Other Long-Term Indebtedness									
Additional Construction Costs	Water Enterprise	1988	2009	41,600	41,600	2,481	12,530	—	—
County Service Area No. 26 (Butte)									
General Obligation Bonds									
Sewer Treatment Facilities	Waste Disposal Enterprise	1974	2015	1,500,000	1,500,000	42,945	643,670	—	—
Sewer Treatment Facilities	Waste Disposal Enterprise	1971	2015	700,000	700,000	25,000	340,000	—	—
County Service Area No. 28 (Placer)									
CSA #28 Zone A-1 Sheridan									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1976	2009	122,000	122,000	6,000	35,000	—	—
County Service Area No. 2a (Madera)									
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 2a (Madera) — (continued)									
1915 Act Bonds	Waste Disposal Enterprise	—	—	$ —	$ —		$ 90,000	$ —	$ —
County Service Area No. 3 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	31,000	195,000	—	—
County Service Area No. 3 (Shasta)									
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	3,000	82,000	—	—
County Service Area No. 30 (Ventura)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	157,545	—
County Service Area No. 31 (Fresno)									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2003	2007	98,575	98,575	27,659	70,916	—	—
County Service Area No. 38 (San Bernardino)									
Other Long-Term Indebtedness									
Lease Purchase-Noncurrent	Fire Protection	2001	2004	584,643	584,643	158,074	—	—	—
Loans Payable	Fire Protection	2001	2005	291,883	291,883	78,617	68,775	—	—
County Service Area No. 40 (Sonoma)									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1998	2008	116,000	116,000	12,342	45,784	—	—
Purchase Fire Truck-Mayacamas	Fire Protection	2002	2012	83,500	83,500	6,537	76,963	—	—
Purchase Fire Truck-Sea Ranch	Fire Protection	2001	2006	150,000	150,000	29,916	64,794	—	—
Purchase Pickup-FS	Fire Protection	2000	2005	16,453	16,453	3,504	3,748	—	—
County Service Area No. 41 (Sonoma)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,898,144	—
County Service Area No. 47 (Fresno)									
Revenue Bonds									
Infrastructure Improvements	Water Enterprise	1997	2027	1,919,968	1,919,968	32,049	1,776,939	—	—
Infrastructure Improvements	Waste Disposal Enterprise	1997	2027	3,471,685	3,471,685	57,951	3,213,061	—	—
County Service Area No. 5 (Madera)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	3,000	84,000	—	—
County Service Area No. 5 (Santa Cruz)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	69,000	—	—
County Service Area No. 54 (San Diego)									
Other Long-Term Indebtedness									
Mt Helix Road Construction	Streets and Roads - Construction and Maintenance	2003	2008	53,380	53,380	10,676	32,028	—	—
County Service Area No. 6 (Lake)									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1975	2013	160,000	160,000	9,000	34,000	—	—
County Service Area No. 6 (Shasta)									
Revenue Bonds									
System Improvements	Water Enterprise	1980	2020	537,000	537,000	14,000	348,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 6 (Shasta) — (continued)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 8,000	$ 673,000	$ —	$ —
County Service Area No. 62 (Riverside)									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2010	165,000	165,000	6,000	64,000	—	—
County Service Area No. 64 (San Bernardino)									
General Obligation Bonds									
Utility Plant Construction	Water Enterprise	1969	2004	2,100,000	2,100,000	—	—	—	—
County Service Area No. 70 (San Bernardino)									
General Obligation Bonds									
Capital Improvement	Water Enterprise	1978	2018	1,000,000	1,000,000	10,000	140,000	—	—
Capital Improvement	Water Enterprise	1984	2005	870,000	870,000	155,000	175,000	—	—
Utility Plant Construction	Water Enterprise	1978	2019	2,200,000	2,200,000	40,000	965,000	—	—
Utility Plant Construction	Water Enterprise	1974	1995	750,000	750,000	—	5,000	—	—
Utility Plant Construction	Water Enterprise	1976	2005	3,500,000	3,500,000	50,000	990,000	—	—
Other Long-Term Indebtedness									
Lease Purchase of Equipment	Fire Protection	2000	2004	1,150,974	1,150,974	244,307	14,054	—	—
County Service Area No. 73 (San Bernardino)									
Other Long-Term Indebtedness									
Cover Increased Energy Costs	Lighting and Lighting Maintenance	2003	2013	3,100	3,100	—	3,100	—	—
County Service Area No. 75 (Monterey)									
Revenue Bonds									
Improve Water System	Water Enterprise	1980	2020	155,000	155,000	102,000	44	—	—
Street Improvement	Drainage and Drainage Maintenance	1986	2024	257,000	257,000	4,000	176,000	—	—
County Service Area No. 8 (Shasta)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		20,000	—	—
County Service Area No. 9 (San Luis Obispo)									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2003	2012	146,776	146,776	10,772	128,164	—	—
County Service Area No. 9 (Santa Cruz)									
Certificates of Participation									
Disposal Facilities 1985	Waste Disposal Enterprise	1987	2008	2,075,000	2,075,000	301,600	964,509	—	—
Disposal Facilities 1994	Waste Disposal Enterprise	1990	2005	2,565,000	2,565,000	226,957	275,149	—	—
County Service Area R-8 (Contra Costa)									
General Obligation Bonds									
Acquire Open Space	Recreation and Park	1994	2004	4,485,000	4,485,000	490,000	510,000	—	—
County Water Works District No. 1 (Lake)									
Other Long-Term Indebtedness									
Land Purchase	Water Enterprise	2001	2005	40,000	40,000	10,360	11,206	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	14,900	1,396,820	—	—
Countywide Public Finance Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Countywide Public Finance Authority — (continued)									
County Communication System	Financing or Constructing Facilities	1996	2011	$ 27,725,000	$ 27,725,000	$ 2,640,000	$ 11,525,000	$ —	$ —
Covina Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1997	2022	8,345,000	8,345,000	285,000	6,815,000	—	—
Financing	Financing or Constructing Facilities	2002	2023	10,262,262	10,262,262	245,000	9,732,262	—	—
Certificates of Participation									
Defease 1991 Water COP	Financing or Constructing Facilities	1999	2016	2,925,000	2,925,000	135,000	2,410,000	—	—
Crescent City Harbor District									
Other Long-Term Indebtedness									
Treatment Plant	Harbor and Port Enterprise	1989	2010	200,000	200,000	13,511	96,706	—	—
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	771,094	—
Crescent City Public Financing Authority									
Revenue Bonds									
Acquire Qualified Obligations	Financing or Constructing Facilities	1991	2012	2,500,000	2,500,000	55,000	835,000	—	—
Crescent Fire Protection District									
Other Long-Term Indebtedness									
Lease of Fire Station	Fire Protection	1998	2022	750,000	750,000	21,000	637,000	—	—
Crescenta Valley County Water District									
Revenue Bonds									
Refinance Loan	Water Enterprise	1993	2008	1,400,156	1,400,156	114,992	497,901	—	—
Crest Forest Fire Protection District Facilities Corporation									
Certificates of Participation									
Fire Equipment	Financing or Constructing Facilities	2002	2032	2,625,000	2,625,000	30,000	2,555,000	—	—
Crestline County Sanitation District (San Bernardino)									
Other Long-Term Indebtedness									
Loans Payable	Waste Disposal Enterprise	1996	2018	1,799,583	1,799,583	83,619	1,225,448	—	—
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	35,000	770,000	—	—
Crestline Village Water District									
Revenue Bonds									
Payoff of Note Payable	Water Enterprise	1993	2013	1,607,760	1,607,760	76,686	1,014,985	—	—
Other Long-Term Indebtedness									
Purchase Water Company	Water Enterprise	1980	2005	243,950	243,950	14,750	31,000	—	—
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	58,954	867,386	—	—
Crockett-Valona Sanitary District (Contra Costa)									
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	646,480	—
Crows Landing Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Crows Landing Community Services District — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 63,097	$ —
CSUCI Financing Authority									
Revenue Bonds									
Construction Improvements	Financing or Constructing Facilities	2001	2031	96,275,000	96,275,000	—	96,275,000	—	—
Cucamonga County Water District									
Certificates of Participation									
Acquire/Construct Facilities	Water Enterprise	2001	2035	89,280,000	89,280,000	—	—	—	—
Acquire/Construct Facilities	Water Enterprise	2001	2031	40,260,000	40,260,000	—	—	—	—
Defease 1994 Certificates	Water Enterprise	2003	2023	13,340,000	13,340,000	—	—	—	—
Other Long-Term Indebtedness									
Acquire Construct Facilities	Water Enterprise	2001	2031	40,260,000	40,260,000	680,000	38,925,000	—	—
Acquire Construct Facilities	Water Enterprise	2001	2035	89,280,000	89,280,000	445,000	88,405,000	—	—
Defease 1994 Certificates	Water Enterprise	2003	2023	13,340,000	13,340,000	200,000	13,140,000	—	—
Purchase of Equipment	Water Enterprise	2002	2010	1,369,400	1,369,400	318,363	896,538	—	—
Cucamonga Public Facilities Corporation									
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2031	40,260,000	40,260,000	680,000	38,925,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2035	89,280,000	89,280,000	445,000	88,405,000	—	—
Defease 1994 Certificates	Financing or Constructing Facilities	2003	2023	13,340,000	13,340,000	200,000	13,140,000	—	—
Culver City Redevelopment Financing Authority									
Revenue Bonds									
Public Improvements	Financing or Constructing Facilities	1993	2023	128,070,000	128,070,000	84,910,000	31,485,000	—	—
Public Improvements	Financing or Constructing Facilities	1989	2015	149,995,467	149,995,467	295,000	284,881	—	—
Cupertino Public Facilities Corporation									
Certificates of Participation									
Communittee Cntr, City Hall	Financing or Constructing Facilities	2002	2031	56,640,000	56,640,000	1,220,000	53,550,000	—	—
Cupertino Sanitary District (Santa Clara)									
Revenue Bonds									
Finance Water Recycle Project	Waste Disposal Enterprise	1996	2012	7,046,510	7,046,510	125,409	6,921,101	—	—
Cuyama Community Services District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	231,451	—
Cuyamaca Water District									
Other Long-Term Indebtedness									
Water Systems Improvement	Water Enterprise	2002	2008	30,358	30,358	6,295	14,561	—	—
Daggett Community Services District									
Revenue Bonds									
Upgrade Delivery Service	Water Enterprise	1980	2020	131,700	131,700	3,000	78,150	—	—
General Obligation Bonds									
General Business of District	Recreation and Park	1979	2019	165,000	165,000	2,000	64,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Daggett Community Services District — (continued)									
Purchase Fire Trucks	Fire Protection	2000	2006	$ 60,068	$ 60,068	$ 10,010	$ 20,024	$ —	$ —
Daphnedale Community Services District									
Revenue Bonds									
New Sewer System	Waste Disposal Enterprise	1982	2010	21,000	21,000	1,000	9,500	—	—
Davenport County Sanitation District (Santa Cruz)									
Other Long-Term Indebtedness									
State Revolving Fund LTD	Waste Disposal Enterprise	2001	2020	151,547	151,547	6,417	118,905	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	379,687	—
Del Norte County Flood Control District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	110,572	—
Del Norte County Public Improvement Corporation									
Certificates of Participation									
1999 Construction Projects	Financing or Constructing Facilities	1999	2028	7,015,000	7,015,000	125,000	6,530,000	—	—
Courthouse Refinance	Financing or Constructing Facilities	1997	2009	3,755,000	3,755,000	280,000	2,230,000	—	—
Del Puerto Health Care District									
Other Long-Term Indebtedness									
Ambulance	Ambulance Service	2003	2004	113,325	113,325	83,999	29,326	—	—
Del Puerto Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,670,543	—
Del Rey Community Services District									
Revenue Bonds									
Domestic Waste Disposal Plant	Waste Disposal Enterprise	1996	2036	932,800	932,800	12,000	857,000	—	—
Delano Financing Authority									
Certificates of Participation									
Construction Debt	Financing or Constructing Facilities	2002	2010	8,075,000	8,075,000	905,000	6,340,000	—	—
Delano-Earlimart Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2018	3,022,043	3,022,043	783,730	2,102,355	—	—
Delhi County Water District									
Revenue Bonds									
Sewer System Improvements	Waste Disposal Enterprise	1982	2021	195,000	195,000	136,000	—	—	—
Water System Improvements	Water Enterprise	1982	2021	248,000	248,000	172,000	—	—	—
Other Long-Term Indebtedness									
Refinance Revenue Bonds	Water Enterprise	2004	2009	308,000	308,000	8,821	299,179	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	131,735	—
Delta Diablo Sanitation District (Contra Costa)									
Certificates of Participation									
Partial Refund of 1991 COPs	Waste Disposal Enterprise	2000	2008	8,510,000	8,510,000	480,000	7,440,000	—	—
Refund 1979 Sewer Bonds	Waste Disposal Enterprise	1993	2003	4,935,000	4,935,000	810,000	—	—	—
Refunding of 1992 COP	Waste Disposal Enterprise	2002	2008	10,505,000	10,505,000	1,280,000	7,030,000	—	—
Waste Disposal Expansion	Waste Disposal Enterprise	1991	2016	17,454,950	17,454,950	—	6,569,950	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
State Of California									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 2,491,011	$ —
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	300,641
Descanso Community Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	593,736	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	121,776	—
Desert Facilities Corporation									
Certificates of Participation									
Monterey Avenue Project	Financing or Constructing Facilities	1990	2020	8,800,000	8,800,000	200,000	7,400,000	—	—
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	940,000	15,510,000	—	—
2003 Series F	Financing or Constructing Facilities	2003	2010	17,160,000	17,160,000	2,370,000	14,790,000	—	—
Refunding of Series 1995 COP	Financing or Constructing Facilities	2002	2020	11,235,000	11,235,000	470,000	10,285,000	—	—
School Construction 1993	Financing or Constructing Facilities	1993	2004	57,465,000	57,465,000	8,115,000	—	—	—
School Construction 1994	Financing or Constructing Facilities	1994	2004	56,025,000	56,025,000	6,690,000	—	—	—
School Construction Financing	Financing or Constructing Facilities	1995	2020	30,440,000	30,440,000	16,955,000	—	—	—
School Construction Financing	Financing or Constructing Facilities	1995	2004	8,014,455	8,014,455	4,999,455	—	—	—
Desert Water Agency									
Other Long-Term Indebtedness									
Laser Printer	Water Enterprise	2000	2005	58,650	58,650	12,757	12,904	—	—
Purchase of Vehicle	Water Enterprise	2001	2004	31,783	31,783	10,956	1,868	—	—
Vehicle Purchase	Water Enterprise	2001	2004	30,104	30,104	5,919	—	—	—
Diablo Water District									
Other Long-Term Indebtedness									
Water Treatment	Water Enterprise	1993	2020	20,531,425	20,531,425	663,850	14,201,420	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	5,000	150,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	194,627	—
Dinuba Financing Authority									
Revenue Bonds									
Refunding and Improvement	Financing or Constructing Facilities	2002	2032	8,000,000	8,000,000	110,000	7,890,000	—	—
Disaster Recovery Joint Powers Agency									
Other Long-Term Indebtedness									
Lease of Equipment	Governmental Services	2001	2006	56,173	56,173	11,196	24,461	—	—
Dixon Public Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	$ 95,000	$ 2,795,000	$ —	$ —
Infrastructure Construction	Financing or Constructing Facilities	1998	2020	29,170,000	29,170,000	2,538,500	22,246,500	—	—
Treatment Plant/Police Station	Financing or Constructing Facilities	1996	2021	4,925,000	4,925,000	180,000	3,745,000	—	—
Dixon Public Improvement Corporation									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1981	2021	915,000	915,000	25,000	635,000	—	—
Donner Summit Public Utility District									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1971	2011	362,200	362,200	15,000	117,000	—	—
Construction	Water Enterprise	1971	2011	391,000	391,000	16,000	125,000	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	2003	2018	525,000	525,000	—	525,000	—	—
Construction	Waste Disposal Enterprise	1994	2005	1,170,000	1,170,000	115,000	260,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	197,679	—
Dos Palos Area Joint Power Authority									
Revenue Bonds									
Pipeline and Improvements A	Water Enterprise	1989	2029	2,513,000	2,513,000	45,000	2,052,593	—	—
Pipeline and Improvements B	Water Enterprise	1989	2029	570,000	570,000	9,000	471,207	—	—
Pipeline and Improvements C	Water Enterprise	1989	2029	111,600	111,600	2,000	94,000	—	—
Pipeline and Improvements D	Water Enterprise	1989	2029	286,600	286,600	5,000	240,000	—	—
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	35,000	2,305,000	—	—
Capital Improvements Series B	Waste Disposal Enterprise	1991	2031	198,500	198,500	3,000	172,600	—	—
Capital Improvements Series C	Waste Disposal Enterprise	1991	2031	242,400	242,400	4,000	212,000	—	—
Downieville Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	194,814	—
Dublin San Ramon Service District									
Revenue Bonds									
Refund 1990 COPs	Waste Disposal Enterprise	1997	2014	5,025,000	5,025,000	160,000	4,160,000	—	—
Certificates of Participation									
Expand Treatment Plant	Waste Disposal Enterprise	2000	2035	55,000,000	55,000,000	—	55,000,000	—	—
Other Long-Term Indebtedness									
Water Expansion Projects	Water Enterprise	2000	2028	16,415,000	16,415,000	420,000	15,200,000	—	—
Ducor Community Services District									
Special Assessment Act									
Mark-Roos	Water Enterprise	—	—	—	—	5,000	208,150	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Dudley Ridge Water District									
General Obligation Bonds									
Canal Improvements	Water Enterprise	1986	2010	$ 2,254,000	$ 2,151,283	$ 114,863	$ 924,012	$ —	$ —
Turnouts, Canals, Pipelines	Water Enterprise	1967	2006	6,700,000	815,000	50,000	220,000	—	—
Water Recovery System	Water Enterprise	1984	2014	966,000	955,017	38,154	537,045	—	—
Dunnigan Water District									
Other Long-Term Indebtedness									
Bureau of Reclamation Deficit	Water Enterprise	1986	2007	345,076	345,076	32,198	240,676	—	—
United States	Water Enterprise	—	—	—	—	—	—	4,260,885	—
Dunningan Fire Protection District									
Other Long-Term Indebtedness									
Acq. Of Fire Truck	Fire Protection	2003	2011	166,621	166,621	13,699	139,895	—	—
Acquisition of Rescue Squad	Fire Protection	2004	2018	51,000	51,000	—	51,000	—	—
Durham Irrigation District									
Other Long-Term Indebtedness									
Irrigation Equipment	Water Enterprise	2000	2005	24,788	24,788	14,106	—	—	—
East Bay Municipal Utility District									
Special District No. 1									
Revenue Bonds									
Construction 1998	Waste Disposal Enterprise	1987	2038	200,000,000	50,000,000	290,000	49,710,000	—	—
Construction of Facilities	Water Enterprise	1996	2026	700,000,000	250,000,000	—	250,000,000	—	—
Construction of Facilities	Water Enterprise	1996	2025	700,000,000	241,850,000	4,140,000	234,160,000	—	—
Construction of Facilities	Water Enterprise	1986	2021	600,000,000	222,530,000	140,505,000	37,360,000	—	—
Construction of Facilities	Water Enterprise	1986	2005	600,000,000	80,000,000	1,700,000	1,795,000	—	—
Facilities 1998	Water Enterprise	1996	2038	700,000,000	300,000,000	1,820,000	298,180,000	—	—
Refund Issue	Waste Disposal Enterprise	1987	2026	200,000,000	91,410,000	1,460,000	75,800,000	—	—
Refunding Issue	Water Enterprise	1986	2026	600,000,000	290,475,000	500,000	244,775,000	—	—
Refunding of Series 1993 Bonds	Water Enterprise	1996	2021	115,730,000	115,730,000	850,000	114,880,000	—	—
Refunding of Series 1993 Bonds	Waste Disposal Enterprise	2003	2033	125,050,000	125,050,000	2,090,000	122,960,000	—	—
General Obligation Bonds									
Facilities 1958	Water Enterprise	1958	2008	252,000,000	9,935,000	845,000	3,940,000	—	—
Refunding of GO E Bonds	Waste Disposal Enterprise	2003	2018	41,730,000	41,730,000	1,410,000	40,320,000	—	—
Other Long-Term Indebtedness									
Emergency Drought	Water Enterprise	1977	2017	3,844,000	3,844,000	143,000	1,993,000	—	—
Time Warrants	Water Enterprise	—	—	—	—		330,000,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	46,668,000	—
	Water Enterprise	—	—	—	—	—	—	20,061,000	—
East Bay Regional Park District									
Revenue Bonds									
Defeased Debt	Recreation and Park	2002	2013	10,605,000	10,605,000	685,000	9,920,000	—	—
General Obligation Bonds									
Land and Capital Development	Recreation and Park	1998	2023	35,000,000	35,000,000	920,000	31,520,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
East Bay Regional Park District — (continued)									
Land and Capital Development	Recreation and Park	1995	2020	$ 45,000,000	$ 45,000,000	$ 1,285,000	$ —	$ —	$ —
Land and Capital Development	Recreation and Park	1998	2020	130,615,000	130,615,000	4,335,000	112,500,000	—	—
Other Long-Term Indebtedness									
Energy Saving Equipment	Police Protection and Personal Safety	1998	2008	270,595	270,595	26,256	147,841	—	—
PC Software and Helicopter	Recreation and Park	1999	2008	1,878,812	1,878,812	214,885	1,264,730	—	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	267,004	—
East Bay State Building Authority									
Certificates of Participation									
State Building	Financing or Constructing Facilities	1997	2016	50,985,000	50,985,000	1,515,000	46,200,000	—	—
State Building	Financing or Constructing Facilities	1991	2018	126,165,101	95,920,101	5,635,000	38,395,211	—	—
East County Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2002	2007	510,500	510,500	—	579,394	—	—
Fire Fighting Equipment	Fire Protection	1999	2004	224,697	224,697	58,967	—	—	—
East Kern Airport District									
Other Long-Term Indebtedness									
Addition for Hanger 79	Airport Enterprise	1986	2006	1,489,000	1,489,000	153,661	284,816	—	—
Facilities Improvements	Airport Enterprise	1989	2011	1,778,618	1,778,618	149,119	629,218	—	—
Site Lease for Hanger 75	Airport Enterprise	1997	2008	783,000	783,000	55,676	223,210	—	—
Site Lease for Hanger 79	Airport Enterprise	1983	2004	1,437,000	1,437,000	94,177	—	—	—
State Of California									
	Airport Enterprise	—	—	—	—	—	—	28,382	—
East Kern Health Care District									
Other Long-Term Indebtedness									
Health Care Facility	Health	1998	2004	265,800	265,800	58,780	—	—	—
East Niles Community Services District									
Other Long-Term Indebtedness									
Additional Capacity Sewer	Waste Disposal Enterprise	2003	2021	2,516,000	2,516,000	119,558	2,396,442	—	—
Bakersfield Plant 2 Upgrade	Waste Disposal Enterprise	2004	2006	1,193,269	1,193,269	—	1,193,269	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	230,000	1,235,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	33,982	—
	Water Enterprise	—	—	—	—	—	—	418,681	—
East Orange County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	329,046	—
East Orosi Community Services District									
Revenue Bonds									
Construction of Sewer System	Waste Disposal Enterprise	1983	2023	75,600	75,600	—	55,000	—	—
East Palo Alto Sanitary District (San Mateo)									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Palo Alto Sanitary District (San Mateo) — (continued)									
Rehab Sewer Collection System	Waste Disposal Enterprise	1999	2006	$ 573,000	$ 573,000	$ 14,898	$ 502,330	$ —	$ —
Rehab Sewer Collection System	Waste Disposal Enterprise	1990	2006	5,760,000	5,760,000	12,229	410,512	—	—
Certificates of Participation									
Improve Existing Facilities	Waste Disposal Enterprise	1990	2005	3,435,000	3,435,000	147,000	2,297,100	—	—
East Quincy Community Services District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1996	2035	2,400,020	2,400,020	27,700	2,244,400	—	—
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1996	2035	2,400,020	2,400,020	—	—	—	—
East Valley Public Facilities Corporation									
Certificates of Participation									
System Replacement-Expansion	Financing or Constructing Facilities	1996	2009	8,140,000	8,140,000	640,000	3,890,000	—	—
System Replacement-Expansion	Financing or Constructing Facilities	2001	2014	12,000,000	12,000,000	885,000	10,000,000	—	—
East Valley Water District									
Other Long-Term Indebtedness									
Refunding, System Expansion	Water Enterprise	2001	2020	12,000,000	12,000,000	885,000	10,000,000	—	—
Refunding, System Replacement	Water Enterprise	1996	2009	8,140,000	8,140,000	640,000	3,890,000	—	—
Eastern Municipal Water District									
Improvement District No. U1 General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1962	2009	3,000,000	3,000,000	185,000	425,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2009	17,000,000	10,900,000	680,000	3,500,000	—	—
Waste Disposal	Waste Disposal Enterprise	1969	2004	800,000	250,000	20,000	25,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2009	5,800,000	3,450,000	130,000	745,000	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2009	4,950,000	4,555,000	325,000	820,000	—	—
Waste Disposal System	Waste Disposal Enterprise	1963	2004	6,850,000	6,850,000	215,000	235,000	—	—
Waste Disposal System	Waste Disposal Enterprise	1966	2004	4,800,000	4,800,000	185,000	195,000	—	—
Water Distribution System	Water Enterprise	1963	2009	1,750,000	1,750,000	120,000	360,000	—	—
Water Distribution System	Water Enterprise	1964	2004	2,300,000	1,000,000	75,000	85,000	—	—
Water Utility	Water Enterprise	1972	2004	4,650,000	1,950,000	60,000	65,000	—	—
Certificates of Participation									
Administration Building	Water Enterprise	1991	2023	22,800,000	22,800,000	—	2,955,000	—	—
Interceptor System	Waste Disposal Enterprise	1997	2023	21,835,000	21,835,000	65,000	21,455,000	—	—
Pumping Plants, Pipeline	Waste Disposal Enterprise	1998	2023	39,655,000	39,655,000	2,745,000	33,395,000	—	—
Treatment Plant/Interceptor	Waste Disposal Enterprise	1991	2023	105,890,000	105,890,000	—	13,740,000	—	—
Treatment Plants	Waste Disposal Enterprise	1993	2020	65,795,000	65,795,000	270,000	63,070,000	—	—
Treatment Plants Improvements	Waste Disposal Enterprise	2003	2033	70,305,000	70,305,000	—	70,305,000	—	—
Trmnt Plants, Lift Stations	Waste Disposal Enterprise	2001	2020	68,735,000	68,735,000	2,440,000	63,950,000	—	—
Trmnt Plants, Lift Stations	Waste Disposal Enterprise	2001	2030	51,370,000	51,370,000	—	51,370,000	—	—
Water Pumping Plants	Water Enterprise	2003	2023	26,350,000	26,350,000	—	26,350,000	—	—
Water Pumping Plants	Water Enterprise	1993	2023	46,340,000	46,340,000	26,135,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Water Pumping Plants, Pipeline	Water Enterprise	2001	2013	$ 13,985,000	$ 13,985,000	$ 105,000	$ 13,780,000	$ —	$ —
Other Long-Term Indebtedness									
Sari Line Capacity	Water Enterprise	1992	2018	13,382,054	13,382,054	216,043	2,266,575	—	—
Share Wastewater Treatment	Waste Disposal Enterprise	1991	2011	3,647,000	3,647,000	21,314	163,713	—	—
Water Facilities Tie-In	Water Enterprise	2002	2011	106,052	106,052	—	106,052	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	328,276	1,373,822	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	805,000	28,571,000	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	450,000	34,925,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	13,180,147	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	12,886,998	—
Eastern Plumas Hospital District									
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2001	2005	134,110	134,110	37,446	11,151	—	—
Equipment	Hospital Enterprise	2003	2007	430,784	430,784	97,444	296,566	—	—
Equipment and Remodeling	Hospital Enterprise	1997	2007	1,225,000	1,225,000	135,000	625,000	—	—
Equipment and Remodeling	Hospital Enterprise	1998	2007	175,000	175,000	—	175,000	—	—
Equipment, Ambulance	Hospital Enterprise	1997	2005	408,407	408,407	31,932	34,345	—	—
Facility Repairs	Hospital Enterprise	2004	2013	450,000	450,000	27,644	422,356	—	—
Hospital	Hospital Enterprise	2000	2032	4,600,000	4,563,347	79,312	4,408,211	—	—
Land Acquisition	Hospital Enterprise	2004	2013	552,000	552,000	9,902	542,098	—	—
Loyalton Campus Acquisition	Hospital Enterprise	2004	2033	575,000	575,000	1,572	573,428	—	—
Eastside Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection A	Fire Protection	2000	2012	543,169	543,169	38,344	400,061	—	—
General Use	Fire Protection	1985	2020	64,084	64,084	—	64,084	—	—
Eastside Mosquito Abatement									
Other Long-Term Indebtedness									
Special Project	Pest Control	1986	2030	35,390	35,390	—	25,530	—	—
El Cajon Civic Center Authority									
Revenue Bonds									
Construction of City Hall	Financing or Constructing Facilities	1975	2005	6,400,000	6,400,000	1,440,000	—	—	—
El Cerrito Public Financing Authority									
Revenue Bonds									
Construction of Swim Center	Financing or Constructing Facilities	2002	2020	4,615,000	4,615,000	175,000	4,440,000	—	—
El Dorado County Bond Authority									
Revenue Bonds									
County Office Building	Financing or Constructing Facilities	1997	2009	16,860,000	16,830,000	1,535,000	12,875,000	—	—
El Dorado County Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	1994	2003	1,000,000	1,000,000	86,329	591,993	—	—
El Dorado County Transit Authority									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
El Dorado County Transit Authority — (continued)									
Build Maintenance Facility	Transit Enterprise	2000	2005	$ 220,151	$ 220,151	$ 72,769	$ 25,688	$ —	$ —
Bus Purchase	Transit Enterprise	1999	2006	125,300	125,300	18,183	50,432	—	—
El Dorado Hills Community Services District									
General Obligation Bonds									
Public Improvement	Recreation and Park	1994	2009	3,905,000	3,905,000	2,200,000	—	—	—
Refund 1994 Bonds	Recreation and Park	2004	2009	1,743,800	1,743,800	—	1,743,800	—	—
Other Long-Term Indebtedness									
Capital Lease - Copier	Recreation and Park	2004	2007	12,063	12,063	2,313	9,750	—	—
Contractual	Governmental Services	2003	2023	195,830	195,830	10,000	185,830	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	30,000	850,000	—	—
El Dorado Irrigation District									
Revenue Bonds									
Capital Improvements 1996	Water Enterprise	1996	2023	69,415,000	69,415,000	3,720,000	54,640,000	—	—
Capital Improvements 1999	Waste Disposal Enterprise	1999	2025	13,685,000	13,685,000	915,000	12,230,000	—	—
Capital Lease	Waste Disposal Enterprise	1996	2023	46,403,928	46,403,928	—	—	—	—
Water Purposes	Water Enterprise	1999	2025	6,035,085	6,035,085	—	—	—	—
General Obligation Bonds									
Purchase of Sly Park	Water Enterprise	2003	2019	6,000,000	6,000,000	—	6,000,000	—	—
Certificates of Participation									
Capital Improvement	Water Enterprise	2003	2036	91,800,000	91,800,000	—	91,800,000	—	—
Capital Improvement	Water Enterprise	2003	2021	74,025,000	74,025,000	—	74,025,000	—	—
Other Long-Term Indebtedness									
Bridge Loan	Water Enterprise	2001	2013	15,000,000	15,000,000	—	15,000,000	—	—
Leases	Water Enterprise	1999	2005	1,397,329	1,397,329	—	1,533,000	—	—
Vehicle Leases	Waste Disposal Enterprise	1999	2005	978,853	978,853	205,500	253,612	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		5,286,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,223,974	—
El Dorado Union High School District Financing Corporation									
Certificates of Participation									
Construct School Facilities	Financing or Constructing Facilities	1999	2012	7,150,000	7,150,000	450,000	5,085,000	—	—
Construction	Financing or Constructing Facilities	2001	2022	4,970,000	4,970,000	95,000	4,775,000	—	—
El Medio Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2005	94,344	94,344	17,085	30,317	—	—
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	35,288
El Rancho Simi Pioneer Cemetery District									
Other Long-Term Indebtedness									
Capital Improvement	Cemetery	1990	2002	265,047	265,047	3,345	237,911	—	—
El Toro Water District									
Certificates of Participation									
Defease Previous Debt	Waste Disposal Enterprise	1993	2013	1,060,000	1,060,000	50,000	615,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
El Toro Water District — (continued)									
Refinance 1993 Series B COP	Waste Disposal Enterprise	2002	2018	$ 1,310,270	$ 1,310,270	$ 46,000	$ 1,223,270	$ —	$ —
Waste Disposal	Waste Disposal Enterprise	1984	2014	3,287,885	3,287,885	122,779	2,284,391	—	—
Water Capacity Rights	Water Enterprise	1977	2007	2,287,576	2,287,576	370,866	1,235,358	—	—
Water Utility	Water Enterprise	1984	2014	8,568,478	8,568,478	270,113	5,025,659	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,012,758	—
Elk Community Services District									
Other Long-Term Indebtedness									
New Fire Engine	Fire Protection	2003	2008	75,000	75,000	9,529	60,588	—	—
Elk Creek Community Services District									
Other Long-Term Indebtedness									
Water System Construction	Water Enterprise	1997	2037	383,000	383,000	4,450	358,950	—	—
Elk Creek Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1998	2008	40,000	40,000	9,500	—	—	—
Elk Grove Community Services District									
Certificates of Participation									
Station Construction	Fire Protection	1998	2028	2,675,000	2,675,000	90,000	2,255,000	—	—
Other Long-Term Indebtedness									
Fire Apparatus & Equip.	Fire Protection	2004	2009	3,010,000	3,010,000	688,102	2,321,898	—	—
Land, Equipment	Recreation and Park	2000	2007	827,030	827,030	87,965	248,670	—	—
Station, Apparatus Purchase	Fire Protection	1998	2028	6,280,530	6,280,530	403,386	4,510,654	—	—
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	2,046,725	—	—
Certificates of Participation									
Advance Refund 86, 89, 90 COPs	Water Enterprise	1992	2012	33,100,000	33,100,000	1,640,000	19,527,976	—	—
Capital Improvements 1995	Water Enterprise	1995	2015	9,850,000	9,850,000	422,050	7,003,321	—	—
Capital Improvements 2000	Water Enterprise	2000	2029	64,000,000	64,000,000	—	63,840,000	—	—
Partial Refunding of 1992 COP	Water Enterprise	2002	2019	23,715,000	23,715,000	525,000	25,044,542	—	—
Other Long-Term Indebtedness									
Sari Line Project	Waste Disposal Enterprise	1999	2018	3,060,000	3,060,000	111,164	2,175,540	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	38,961,505	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	8,146,937	—
	Water Enterprise	—	—	—	—	—	—	3,696,757	—
Elsinore Valley Water and Sewer Facilities Corporation									
Certificates of Participation									
Capital Fund Improvements 1995	Financing or Constructing Facilities	1995	2015	9,850,000	9,850,000	422,050	7,003,321	—	—
Capital Fund Improvements 2000	Financing or Constructing Facilities	2000	2029	64,000,000	64,000,000	—	64,000,000	—	—
Partial Refunding of 1992 COP	Financing or Constructing Facilities	2002	2020	23,715,000	23,715,000	525,000	23,190,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Elsinore Valley Water and Sewer Facilities Corporation — (continued)									
Water Facilities	Financing or Constructing Facilities	1992	2012	$ 33,100,000	$ 33,100,000	$ 1,640,000	$ 20,045,000	$ —	$ —
Elsinore Water District									
Certificates of Participation									
Reservoir 2.5 MG	Water Enterprise	1990	2014	1,025,000	1,025,000	40,000	690,000	—	—
Embarcadero Municipal Improvement District									
Other Long-Term Indebtedness									
Purchase of Land	Waste Disposal Enterprise	2000	2008	250,000	250,000	—	250,000	—	—
Emeryville Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1995	2025	14,300,000	14,300,000	—	—	—	—
Financing	Financing or Constructing Facilities	2002	2021	22,120,000	22,120,000	—	—	—	—
Low/Moderate Income Housing	Financing or Constructing Facilities	2001	2031	3,420,000	3,420,000	—	—	—	—
Redevelopment Activities	Financing or Constructing Facilities	2001	2031	23,000,000	23,000,000	—	—	—	—
Refinance Reassessment Bonds	Financing or Constructing Facilities	1999	2021	14,420,000	14,420,000	500,000	12,520,000	—	—
Refund, Capital Improvements	Financing or Constructing Facilities	1998	2028	75,545,000	75,545,000	—	—	—	—
Empire West Side Irrigation District									
United States	Water Enterprise	—	—	—	—	—	—	48,655	—
Encina Financing Joint Powers Authority									
Revenue Bonds									
Wastewater Facilities	Financing or Constructing Facilities	1997	2014	18,640,000	18,640,000	875,000	13,210,000	—	—
Encinitas Union School District Educational Facilities Corporation									
Certificates of Participation									
Finance Construction	Financing or Constructing Facilities	1993	2004	9,240,000	9,240,000	920,000	—	—	—
Escalon Consolidated Fire Protection District									
Other Long-Term Indebtedness									
New Fire Engine	Fire Protection	2001	2006	205,810	205,810	—	114,151	—	—
State Loan Chapter 1168/85	Fire Protection	1985	2002	3,525	3,525	—	3,525	—	—
Esparto Community Services District									
Other Long-Term Indebtedness									
Acquisition of Water Tank	Water Enterprise	2002	2012	250,000	250,000	20,060	204,863	—	—
Bridge Funding	Waste Disposal Enterprise	2004	2005	61,861	61,861	—	61,861	—	—
New Lift Station	Waste Disposal Enterprise	2003	2018	88,077	88,077	—	90,748	—	—
Estero Municipal Improvement District									
Waste Disposal Bonds									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1964	2004	7,510,000	7,510,000	277,000	1,582,000	—	—
General Obligation Bonds									
Drainage	Drainage and Drainage Maintenance	1961	2004	6,072,666	6,072,666	363,334	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Estero Municipal Improvement District — (continued)									
Street Bonds									
Drainage	Drainage and Drainage Maintenance	1964	2004	$ 1,497,333	$ 1,497,333	$ 108,333	$ 366,667	$ —	$ —
Fire Protection	Fire Protection	1964	2004	600,000	453,000	125,000	—	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1970	2007	6,269,000	6,269,000	375,000	1,300,000	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1964	2004	7,950,000	7,950,000	2,495,000	—	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1961	2004	22,000,000	22,000,000	1,725,000	—	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1967	2008	2,741,000	2,741,000	200,000	2,541,000	—	—
Lighting	Lighting and Lighting Maintenance	1964	2007	1,497,333	1,497,333	108,333	366,666	—	—
Lighting	Lighting and Lighting Maintenance	1961	2004	6,072,667	6,072,667	363,332	—	—	—
Recreation and Park	Recreation and Park	1961	2004	1,300,000	1,300,000	225,000	—	—	—
Street Maintenance	Streets and Roads - Construction and Maintenance	1961	2004	6,072,667	6,072,667	363,334	—	—	—
Street Maintenance	Streets and Roads - Construction and Maintenance	1964	2007	1,497,334	1,497,334	108,334	366,667	—	—
Eureka Public Financing Authority									
Revenue Bonds									
Redevelopment Activities	Financing or Constructing Facilities	2003	2023	17,500,000	15,250,000	13,140,000	15,250,000	—	—
Exeter District Ambulance									
Other Long-Term Indebtedness									
Asset Acquisition	Ambulance Service	1999	2008	251,000	251,000	25,476	116,357	—	—
Fair Oaks Water District									
Certificates of Participation									
Water Utility	Water Enterprise	1999	2011	7,000,000	6,580,000	530,000	4,023,610	—	—
Other Long-Term Indebtedness									
Pipeline Payment	Water Enterprise	1993	2014	3,235,163	3,235,163	150,863	2,119,524	—	—
Fairbanks Ranch Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,275,646	—
Fairfield-Suisun Sewer District									
Revenue Bonds									
Refunded Old Debt	Waste Disposal Enterprise	2001	2016	21,370,000	21,370,000	35,000	17,335,000	—	—
Waste Disposal	Waste Disposal Enterprise	1991	2015	39,644,619	39,644,619	884,999	3,574,620	—	—
Fall River Mills Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1973	2013	450,000	450,000	30,099	164,901	—	—
Improvements	Waste Disposal Enterprise	1979	2019	275,000	275,000	7,000	172,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	17,022	—
Fallbrook Public Utility District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fallbrook Public Utility District — (continued)									
Pipeline, Reservoir	Water Enterprise	1993	2007	$ 3,000,000	$ 2,180,000	$ 185,000	$ 620,000	$ —	$ —
Pipeline, Sachse Reservoir	Water Enterprise	1977	2004	5,500,000	1,000,000	125,455	—	—	—
Certificates of Participation									
Outfall Tertiary Treatment	Waste Disposal Enterprise	1992	2013	14,500,000	14,500,000	580,000	8,467,000	—	—
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	1994	2010	2,358,750	2,358,743	185,050	1,204,452	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	680,131	—
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	9,000	—	—
Farmington Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	1985	3,354	3,354	—	3,354	—	—
Feather Water District									
Revenue Bonds									
Buy Out Construction Contract	Water Enterprise	1988	2005	628,908	628,908	55,569	110,716	—	—
Buy Out Construction Contract	Drainage and Drainage Maintenance	1988	2005	100,092	100,092	8,844	17,621	—	—
Fern Valley Water District									
Other Long-Term Indebtedness									
Mountain Area WSA	Water Enterprise	1989	2007	395,421	395,421	8,839	26,514	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	3,904	319,992	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	92,314	—
Fieldbrook Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	587,985	—
	Waste Disposal Enterprise	—	—	—	—	—	—	51,386	—
Fig Garden Fire Protection District									
State Of California									
	Fire Protection	—	—	—	—	—	—	5,013	—
Fillmore-Piru Memorial District									
Other Long-Term Indebtedness									
Construction and Repair	Memorial	1994	2004	60,000	60,000	11,538	—	—	—
Financing Authority of the City of Redondo Beach									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1996	2026	10,330,000	10,330,000	160,000	9,325,000	—	—
Refund Bonds Issued for RDA	Financing or Constructing Facilities	2001	2023	2,965,000	2,965,000	110,000	2,730,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Financing or Constructing Facilities	2002	2022	1,701,510	1,701,510	30,046	1,644,623	—	—
Finance Redevelopment Projects	Financing or Constructing Facilities	2000	2030	4,735,000	4,735,000	95,000	4,385,000	—	—
Fire Protection Service Area No. 1									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fire Protection Service Area No. 1 — (continued)									
Lease Fire Engines	Fire Protection	1995	2005	$ 1,010,999	$ 1,010,999	$ 120,394	$ 138,084	$ —	$ —
Florin Resource Conservation District									
Certificates of Participation									
Refund COPs and Capital Imp	Water Enterprise	2002	2033	45,755,000	45,755,000	—	44,168,548	—	—
Refund Orig COPs on Building	Water Enterprise	2003	2029	16,366,993	16,366,993	565,000	12,862,054	—	—
Folsom Public Financing Authority									
Revenue Bonds									
City Hall Complex Lease Rfndng	Financing or Constructing Facilities	2002	2017	16,950,000	16,950,000	860,000	15,215,000	—	—
Local Obligation Bond Issue	Financing or Constructing Facilities	2004	2018	7,430,000	7,430,000	—	7,430,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	7,800,000	7,800,000	—	7,800,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	14,685,000	14,685,000	—	14,685,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1988	2018	40,000,000	40,000,000	7,480,000	—	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1999	2020	6,125,000	6,125,000	185,000	5,230,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1997	2009	16,325,000	16,325,000	340,000	14,460,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1998	2020	2,860,000	2,860,000	85,000	2,425,000	—	—
Water Bonds	Financing or Constructing Facilities	1998	2028	19,325,000	19,325,000	390,000	17,845,000	—	—
Certificates of Participation									
Recreation Facility	Financing or Constructing Facilities	1999	2029	825,000	825,000	—	825,000	—	—
Fontana Public Financing Authority									
Revenue Bonds									
Defease Debt	Financing or Constructing Facilities	1994	2024	48,890,000	48,890,000	565,000	35,070,000	—	—
Refinance Debt	Financing or Constructing Facilities	2001	2023	59,215,000	59,215,000	2,035,000	53,375,000	—	—
Foothill Fire Protection District (Calaveras)									
Other Long-Term Indebtedness									
Purchase Two Fire Engines	Fire Protection	2002	2011	290,016	290,016	20,308	249,400	—	—
Foothill Fire Protection District (Yuba)									
Other Long-Term Indebtedness									
Purchase Fire Pumper	Fire Protection	1993	2003	100,000	100,000	17,715	—	—	—
Foresthill Fire Protection District									
Other Long-Term Indebtedness									
Emergency Fire Trucks	Fire Protection	1996	2006	240,000	240,000	113,185	—	—	—
Fire Apparatus	Fire Protection	2003	2007	209,050	209,050	38,619	170,431	—	—
Foresthill Public Utility District									
Certificates of Participation									
Purchase of Sugar Pine Dam	Water Enterprise	2003	2028	3,195,000	3,195,000	—	3,195,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	38,300	3,208,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Foresthill Public Utility District — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 20,000	$ 555,000	$ —	$ —
Forestville County Sanitation District (Sonoma)									
Forestville Sanitation District									
Other Long-Term Indebtedness									
Treatment Plant Upgrade	Waste Disposal Enterprise	1999	2008	363,000	363,000	—	563,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,793,000	—
Forestville Fire and Water Commission									
Revenue Bonds									
Building Construction	Financing or Constructing Facilities	1976	2010	250,000	250,000	105,386	—	—	—
Forestville Water District									
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	50,018
Fort Bragg Municipal Imp District No. 1									
General Obligation Bonds									
Sewer System Improvements	Waste Disposal Enterprise	1998	2019	770,000	770,000	30,000	615,000	—	—
Sewer System Improvements	Waste Disposal Enterprise	1970	2007	1,635,000	1,635,000	40,000	180,000	—	—
Fortuna Public Improvement Corporation									
Certificates of Participation									
Construct 1M Gallon Water Tank	Financing or Constructing Facilities	1990	2020	1,110,000	1,110,000	42,000	713,000	—	—
Remodel City Hall	Financing or Constructing Facilities	1995	2026	400,000	400,000	11,500	319,000	—	—
Fowler Public Financing Authority									
Revenue Bonds									
Refinance 93, 94 Bonds	Financing or Constructing Facilities	2000	2023	6,175,000	6,175,000	230,000	5,405,000	—	—
Franklin County Water District									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1995	2035	895,000	895,000	10,000	825,000	—	—
Frazier Park Public Utility District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2003	2005	350,000	350,000	350,000	—	—	—
Fremont Public Financing Authority									
Certificates of Participation									
1997 Police Building	Financing or Constructing Facilities	1997	2025	8,280,000	8,280,000	7,600,000	—	—	—
39100 Building	Financing or Constructing Facilities	2001	2030	34,860,000	34,860,000	640,000	34,220,000	—	—
Administration Building	Financing or Constructing Facilities	1990	2015	8,200,000	8,200,000	300,000	5,200,000	—	—
Construction and Refinance	Financing or Constructing Facilities	2002	2032	36,820,000	36,820,000	—	36,820,000	—	—
Construction-Family Resource	Financing or Constructing Facilities	1998	2028	12,500,000	12,500,000	220,000	11,570,000	—	—
Fire Station Construction	Financing or Constructing Facilities	1991	2022	5,100,000	5,100,000	100,000	4,000,000	—	—
Police Building	Financing or Constructing Facilities	1998	2025	20,870,000	20,870,000	495,000	18,110,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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, Fire, Library	Financing or Constructing Facilities	1998	2011	$ 20,275,000	$ 20,275,000	$ 14,330,000	$ —	$ —	$ —
Refinance 97 Police Bldg&98COP	Financing or Constructing Facilities	2003	2025	21,930,000	21,930,000	—	21,930,000	—	—
Renovations and Fire Equipment	Financing or Constructing Facilities	2001	2030	10,055,000	10,055,000	305,000	9,750,000	—	—
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,190,000	7,075,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	4,435,000	43,090,000	—	—
French Camp-McKinley Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	27,245	27,245	—	27,245	—	—
Fresno County Financing Authority									
Revenue Bonds									
Expand Landfill	Financing or Constructing Facilities	1995	2025	19,685,000	19,685,000	935,000	12,750,000	—	—
Fresno County Fire Protection District									
State Of California									
	Fire Protection	—	—	—	—	—	—	195,420	—
Fresno County Water Works No. 41									
General Obligation Bonds									
Construction and Acquisition	Water Enterprise	1972	2009	6,000,000	3,150,000	20,000	105,000	—	—
Construction and Acquisition	Waste Disposal Enterprise	1972	2009	7,000,000	1,800,000	20,000	105,000	—	—
Fresno Irrigation District									
Time Warrants									
	Water Enterprise	—	—	—	—	190,000	190,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,687,903	—
Fresno Joint Powers Financing Authority									
Revenue Bonds									
2004 Various Capital Projects	Financing or Constructing Facilities	2004	2029	52,780,000	52,780,000	—	52,780,000	—	—
Convention Center Exhibit Hall	Financing or Constructing Facilities	1998	2028	32,609,535	32,609,535	515,000	31,114,535	—	—
Financing City Hall	Financing or Constructing Facilities	2000	2020	42,035,000	42,035,000	1,540,000	36,985,000	—	—
Multi-Purpose Stadium	Financing or Constructing Facilities	2001	2031	45,850,000	45,850,000	720,000	45,130,000	—	—
Street Lights 2002	Financing or Constructing Facilities	2002	2015	7,895,000	7,895,000	460,000	7,005,000	—	—
Certificates of Participation									
Street Improvements	Financing or Constructing Facilities	1991	2011	14,900,000	14,900,000	555,000	5,945,000	—	—
Other Long-Term Indebtedness									
Redevelopment Projects	Financing or Constructing Facilities	2001	2018	10,000,000	10,000,000	315,000	9,270,000	—	—
Fresno Metropolitan Flood Control District									
KK, LL, AW									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fresno Metropolitan Flood Control District — (continued)									
KK. LL. AW									
Construct Drainage Facilities	Flood Control and Water Conservation	1974	—	$ 175,000	$ 175,000	$ —	$ 175,000	$ —	$ —
Construction	Flood Control and Water Conservation	1997	2018	10,000,000	10,000,000	370,891	8,588,922	—	—
Construction/Improvements	Flood Control and Water Conservation	2001	2031	20,000,000	20,000,000	417,181	19,582,819	—	—
Flood Control	Flood Control and Water Conservation	1991	2012	20,236,450	20,236,450	1,105,812	10,174,124	—	—
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	125,000	345,000	—	—
Fresno Slough Water District									
Other Long-Term Indebtedness									
Water Purchases	Water Enterprise	1997	2003	330,744	330,744	7,939	69,436	—	—
Friant Power Authority									
Other Long-Term Indebtedness									
Finance Payoff of Revenue Bond	Electric Enterprise	2002	2002	1,358,516	1,358,516	534,544	—	—	—
Fruitvale School District School Building Corporation									
Certificates of Participation									
New School Construction	Financing or Constructing Facilities	1993	2004	4,475,000	4,475,000	520,000	545,000	—	—
New School Construction	Financing or Constructing Facilities	1990	2004	7,730,000	7,730,000	1,615,000	—	—	—
Fulton-El Camino Recreation and Park District									
Certificates of Participation									
Capital Improvements	Recreation and Park	1994	2011	3,330,000	3,330,000	180,000	1,805,000	—	—
Other Long-Term Indebtedness									
Equipment Lease	Recreation and Park	1999	2005	26,749	26,749	8,909	—	—	—
Purchase Turfcat	Recreation and Park	2003	2006	89,154	89,154	20,009	69,145	—	—
Seely Park Improvements	Recreation and Park	2003	2010	300,000	300,000	18,500	281,500	—	—
Van	Recreation and Park	2003	2006	21,370	21,370	7,026	8,865	—	—
Galt Capital Improvements Authority									
Certificates of Participation									
Finance Construction	Financing or Constructing Facilities	2001	2016	4,830,000	4,830,000	—	4,830,000	—	—
Galt Fire Protection District									
Other Long-Term Indebtedness									
Building	Fire Protection	1997	2003	162,952	162,952	20,460	10,980	—	—
Equipment	Ambulance Service	1997	2003	125,704	125,701	16,076	8,626	—	—
Galt Middle School JPA									
Other Long-Term Indebtedness									
Special Tax Refunding	Financing or Constructing Facilities	1999	2012	4,450,000	4,450,000	280,000	3,205,000	—	—
Galt-Arno Cemetery District									
Other Long-Term Indebtedness									
Equipment	Cemetery	2000	2005	28,287	28,287	5,619	7,080	—	—
Garberville Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2008	73,595	73,595	6,533	33,422	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Garberville Fire Protection District — (continued)									
Purchase of Fire Truck	Fire Protection	2002	2012	$ 142,522	$ 142,522	$ 4,998	$ 63,558	$ —	$ —
Garberville Sanitary District (Humboldt)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	395,340	—
Garden Farms Community Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	10,983	—
Garden Valley Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Pumper Truck	Fire Protection	2003	2007	99,158	99,158	18,765	80,393	—	—
Gasquet Community Services District									
Other Long-Term Indebtedness									
Construction of Water System	Water Enterprise	1970	2030	253,000	253,000	4,378	174,114	—	—
Gasquet Fire Protection District									
Other Long-Term Indebtedness									
Long Term Lease - Mack Truck	Fire Protection	1999	2006	32,700	32,700	5,767	9,314	—	—
Georgetown Divide Public Utility District									
General Obligation Bonds									
Payoff 1988 Refunding Bonds	Water Enterprise	2002	2008	600,000	600,000	101,834	448,827	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	63,535	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,838,425	—
Gerber-Las Flores Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		844,000	—	—
Geyserville Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2006	163,400	163,400	—	67,964	—	—
Gilroy Unified School District School Building Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	2001	2013	31,250,000	31,250,000	1,750,000	26,835,000	—	—
Gilsizer Drainage District (Sutter)									
Other Long-Term Indebtedness									
Loan From State	Drainage and Drainage Maintenance	1984	2010	124	124	—	124	—	—
Glendora Public Finance Authority									
Revenue Bonds									
Financing for Glendora CRA	Financing or Constructing Facilities	1990	2010	2,035,000	2,035,000	115,000	1,250,000	—	—
Partial Refunding 1990	Financing or Constructing Facilities	1993	2010	13,390,000	13,390,000	4,070,000	3,500,000	—	—
Redeem 1993 Bonds	Financing or Constructing Facilities	2003	2024	16,070,000	16,070,000	—	16,070,000	—	—
Refund 1990 Series A	Financing or Constructing Facilities	1998	2019	7,570,000	7,570,000	450,000	5,460,000	—	—
Glenn-Colusa Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2002	2012	$ 55,122	$ 55,122	$ 4,435	$ 46,252	$ —	$ —
Glenn-Colusa Irrigation District									
Other Long-Term Indebtedness									
Equipment Purchase	Water Enterprise	2000	2005	172,615	172,615	109,296	—	—	—
Equipment Purchase	Water Enterprise	1997	2002	90,976	90,976	24,519	—	—	—
Glide Water District									
Other Long-Term Indebtedness									
Payoff of Loan Obligations	Water Enterprise	1983	2015	5,900,000	5,900,000	107,931	1,489,137	—	—
Water Distribution	Water Enterprise	2002	2007	61,935	61,935	12,387	49,548	—	—
Gold Ridge Fire Protection District									
Other Long-Term Indebtedness									
Fire Station Remodel	Fire Protection	1997	2006	495,000	495,000	59,729	167,157	—	—
Purchase Fire Engine	Fire Protection	2003	2012	245,000	245,000	—	245,000	—	—
Golden Empire Schools Financing Authority									
Revenue Bonds									
Construct K-12 Schools	Financing or Constructing Facilities	1996	2026	5,000,000	5,000,000	100,000	4,700,000	—	—
Construct K-12 Schools	Financing or Constructing Facilities	2001	2031	51,600,000	51,600,000	—	51,600,000	—	—
Construct K-12 Schools	Financing or Constructing Facilities	1995	2024	45,500,000	45,500,000	1,000,000	38,100,000	—	—
Golden Hills Community Service District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1997	2009	990,043	990,043	70,802	318,572	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	399,291	—
Golden Sierra Job Training Agency									
Other Long-Term Indebtedness									
Acquire Software	Governmental Services	2000	2004	120,273	120,273	—	63,162	—	—
Golden Valley Municipal Water District									
Revenue Bonds									
Water System Improvements	Water Enterprise	2002	2043	151,800	151,800	1,336	150,464	—	—
Other Long-Term Indebtedness									
Cash Flow Shortage	Water Enterprise	2003	2006	100,000	100,000	—	100,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	67,813	—
Goleta Sanitary District (Santa Barbara)									
Other Long-Term Indebtedness									
Financing a Vehicle	Waste Disposal Enterprise	1999	2004	22,517	22,517	4,555	—	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,423,576	—
Goleta Water District									
Certificates of Participation									
Construction of Facilities	Water Enterprise	2003	2024	47,000,000	47,000,000	—	47,000,000	—	—
Expand Water Facilities	Water Enterprise	1993	2012	29,750,000	29,750,000	22,210,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,948,994	—
Goshen Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Goshen Community Services District — (continued)									
Revenue Bonds									
Construct Sewer System	Waste Disposal Enterprise	1997	2037	$ 3,000,000	$ 3,000,000	$ 36,000	$ 2,776,000	$ —	$ —
Other Long-Term Indebtedness									
Finance Lawsuit Settlement	Waste Disposal Enterprise	2004	2045	65,250	65,250	—	65,250	—	—
Governments of Livermore Financing Authority									
Certificates of Participation									
Defease 1989 COPs	Financing or Constructing Facilities	1998	2005	2,133,159	2,133,159	286,196	615,462	—	—
Granada Sanitary District (San Mateo)									
Certificates of Participation									
Improve Existing Facility	Waste Disposal Enterprise	1996	2016	1,145,000	1,145,000	48,000	910,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	150,000	6,100,000	—	—
Grand Terrace Public Financing Authority									
Certificates of Participation									
Refund 1991 Revenue Bond	Financing or Constructing Facilities	1997	2027	3,730,000	3,730,000	110,000	3,135,000	—	—
Grassland Water District									
Time Warrants									
	Water Enterprise	—	—	—	—	45,605	77,507	—	—
Grayson Community Services District									
Other Long-Term Indebtedness									
Water Project Loan	Waste Disposal Enterprise	2002	2010	222,490	222,490	—	186,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	11,000	—	—	—
Greater Vallejo Recreation District									
Other Long-Term Indebtedness									
Mower Lease	Recreation and Park	1999	2004	52,616	52,616	12,733	—	—	—
Green Valley County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	310,604	—
Greenfield Fire Protection District									
Other Long-Term Indebtedness									
New Firehouse	Fire Protection	1998	2012	750,000	750,000	44,886	479,965	—	—
Grenada Fire Protection District									
General Obligation Bonds									
Fire Station	Fire Protection	1991	2021	135,000	135,000	3,000	106,000	—	—
Grizzly Flats Community Services District									
Other Long-Term Indebtedness									
Construction Project	Water Enterprise	2003	2024	268,629	253,336	—	253,336	—	—
Joint Construction Projects	Water Enterprise	1999	2018	112,500	112,500	3,997	93,104	—	—
Groveland Community Services District									
Revenue Bonds									
Facilities	Water Enterprise	2000	2040	4,650,000	4,650,000	40,000	4,385,000	—	—
Facilities	Water Enterprise	1996	2036	4,500,000	4,500,000	90,000	185,000	—	—
Facilities	Water Enterprise	1973	2013	1,370,000	1,370,000	90,000	105,000	—	—
Facilities	Water Enterprise	1975	2015	1,735,000	1,735,000	60,000	970,000	—	—
Other Long-Term Indebtedness									
Repayment of ERAF	Water Enterprise	2002	2005	970,534	970,534	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Groveland Community Services District — (continued)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 5,000	$ 106,000	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	117,918	—
Guadalupe Valley Municipal Improvement District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1995	2018	444,680	444,680	—	404,108	—	—
Gualala Community Services District									
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—		820,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	131,781	—
Hamilton Branch Community Services District									
Other Long-Term Indebtedness									
Retirement of 1993 Bond	Water Enterprise	2003	2035	309,250	309,250	13,005	296,245	—	—
Happy Camp Sanitary District (Siskiyou)									
General Obligation Bonds									
System Improvements	Waste Disposal Enterprise	1977	2018	610,000	610,000	15,000	375,000	—	—
Hawaiian Gardens Public Finance Authority									
Revenue Bonds									
Finance RDA Activities	Financing or Constructing Facilities	2004	2033	34,530,000	34,530,000	—	34,530,000	—	—
Purchase Land and Improvements	Financing or Constructing Facilities	2000	2023	4,745,000	4,745,000	—	—	—	—
Certificates of Participation									
Purchase Land and Improvements	Financing or Constructing Facilities	2000	2023	4,745,000	4,745,000	100,000	4,390,000	—	—
Hayward Area Recreation and Park District									
Certificates of Participation									
Development of Golf Course	Recreation and Park	1998	2019	2,885,000	2,885,000	—	2,480,000	—	—
Other Long-Term Indebtedness									
Land Purchase	Recreation and Park	2000	2014	582,000	582,000	—	500,038	—	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	76,648	—
Hayward Public Financing Authority									
Revenue Bonds									
Waste System	Financing or Constructing Facilities	1996	2018	6,440,000	6,440,000	310,000	4,275,000	—	—
Certificates of Participation									
1997 Capital Improvements	Financing or Constructing Facilities	1997	2017	7,045,000	7,045,000	280,000	5,470,000	—	—
1998 Sewer Improvement Project	Financing or Constructing Facilities	1998	2018	7,300,000	7,300,000	285,000	5,765,000	—	—
2001 Water Syst Water Improve	Financing or Constructing Facilities	2001	2026	5,030,000	5,030,000	275,000	4,475,000	—	—
Construction of New City Hall	Financing or Constructing Facilities	1996	2027	32,595,000	32,595,000	645,000	29,655,000	—	—
New Booster Pump Station	Financing or Constructing Facilities	2004	2027	6,845,000	6,845,000	—	6,845,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hayward Public Financing Authority — (continued)									
Sewer System Improvement Proje	Financing or Constructing Facilities	1996	2016	$ 10,665,000	$ 10,665,000	$ 455,000	$ 7,695,000	$ —	$ —
Hayward School Financing Corporation									
Certificates of Participation									
Acquisitions	Financing or Constructing Facilities	1998	2019	13,690,000	13,690,000	515,000	11,370,000	—	—
Relocating Classrooms	Financing or Constructing Facilities	2001	2022	17,900,000	17,900,000	600,000	16,095,000	—	—
Heartland Communications Facilities Authority									
Other Long-Term Indebtedness									
Computer Aided Dispatch	Financing or Constructing Facilities	2001	2007	779,101	779,101	123,359	400,656	—	—
Heartland Fire Training Facility Authority									
Lease Obligations									
	Financing or Constructing Facilities	—	—	—	—	—	—	—	613,360
Heber Public Utility District									
Waste Disposal									
General Obligation Bonds									
Sewer System Construction	Waste Disposal Enterprise	1968	2008	180,000	180,000	6,000	30,000	—	—
Water System Construction	Water Enterprise	1972	2011	112,000	112,000	4,000	38,000	—	—
Certificates of Participation									
Sewer Treatment Plant	Waste Disposal Enterprise	2000	2021	1,008,500	1,008,500	30,000	943,500	—	—
Other Long-Term Indebtedness									
Economic Development	Water Enterprise	1988	2003	195,321	195,321	1,799	—	—	—
Purchase of Waterline	Water Enterprise	2002	2017	212,500	212,500	7,306	183,468	—	—
Heffernan Memorial Hospital District									
Other Long-Term Indebtedness									
State Street Bank Loan	Hospital Enterprise	1996	2005	250,000	250,000	115,000	—	—	—
Helix Water District									
Certificates of Participation									
Refinance 1993 Bonds	Water Enterprise	1999	2024	33,700,000	33,700,000	1,075,000	28,208,949	—	—
Hemet Valley Hospital District									
General Obligation Bonds									
Build Additional Tower	Hospital Enterprise	1993	2023	36,990,000	36,990,000	795,000	29,924,838	—	—
Medical Arts Building	Hospital Enterprise	1986	2016	2,400,000	2,400,000	56,954	1,430,827	—	—
Skilled Nursing Facility	Hospital Enterprise	1996	2026	6,655,301	6,655,301	130,758	5,515,022	—	—
Heritage Ranch Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,778,452	—
Hesperia County Water District									
Revenue Bonds									
Installment Purchase Agreement	Water Enterprise	1998	2026	20,110,000	20,110,000	535,000	18,395,000	—	—
Certificates of Participation									
Administration Facility	Water Enterprise	1992	2022	3,260,000	3,260,000	25,000	1,205,000	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—		84,562	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		1,930,002	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hesperia County Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 1,876,681	$ —
Hesperia Fire Protection District									
Other Long-Term Indebtedness									
Claims Payable	Fire Protection	1988	2001	264,193	264,193	—	235,440	—	—
Emergency One Lease	Fire Protection	1997	2002	1,526,109	1,526,109	48,051	—	—	—
Hesperia Recreation and Park District									
Other Long-Term Indebtedness									
Building Purchase	Recreation and Park	2000	2020	800,000	800,000	24,782	709,647	—	—
Printer Purchase	Recreation and Park	2002	2006	44,374	44,374	8,875	17,750	—	—
Hidden Valley Lake Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	594,822	7,866,188	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,477,502	—
	Waste Disposal Enterprise	—	—	—	—	—	—	6,844,936	—
Hi-Desert County Water District									
Other Long-Term Indebtedness									
Construct District Facilities	Water Enterprise	1982	2022	1,867,700	1,867,700	45,000	1,275,000	—	—
District Facilities	Water Enterprise	1998	2021	3,590,000	3,590,000	115,000	2,960,000	—	—
Purchase Land	Water Enterprise	2003	2008	75,000	75,000	—	75,000	—	—
Purchase Land	Water Enterprise	2003	2006	80,000	80,000	25,129	54,871	—	—
Take-or-Pay Contract	Water Enterprise	2003	2022	1,102,785	1,102,785	475,331	606,802	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,005,600	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,248,361	—
Hi-Desert Memorial Hospital District									
Revenue Bonds									
Construction and Equipment	Hospital Enterprise	2002	2032	5,000,000	5,000,000	—	5,000,000	—	—
Refund 1994 Bonds	Hospital Enterprise	1998	2019	16,470,000	16,470,000	550,000	13,975,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Hospital Enterprise	1999	2004	900,000	900,000	197,108	16,862	—	—
Hi-Desert Water District Improvement Corporation									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	1982	2022	1,867,700	1,867,700	45,000	1,275,000	—	—
High Valleys Water District									
Other Long-Term Indebtedness									
Purchase Truck	Water Enterprise	2001	2005	29,644	29,644	7,817	7,056	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	247,000	—
Hills Ferry Cemetery District									
Other Long-Term Indebtedness									
Land	Cemetery	1999	2002	75,000	75,000	—	25,000	—	—
Hills Valley Irrigation District									
Other Long-Term Indebtedness									
Project Funding	Water Enterprise	1995	2025	1,257,436	1,257,436	56,245	1,042,224	—	—
Hillsborough Public Improvement Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hillsborough Public Improvement Corporation — (continued)									
Certificates of Participation									
Water and Sewer Improvements	Financing or Constructing Facilities	2000	2030	$ 30,000,000	$ 30,000,000	$ 400,000	$ 29,200,000	$ —	$ —
Hilmar County Water District									
Other Long-Term Indebtedness									
Water Expansion	Water Enterprise	1993	2020	340,337	340,337	278,946	—	—	—
Water Expansion	Water Enterprise	2003	2020	291,500	291,500	8,105	283,395	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	376,364	—
	Waste Disposal Enterprise	—	—	—	—	—	—	2,524,650	—
Home Garden County Water District									
Other Long-Term Indebtedness									
Reservoir/Water Distribution	Water Enterprise	1986	2020	2,800,000	2,800,000	39,660	2,490,871	—	—
Home Gardens Sanitary District (Riverside)									
Revenue Bonds									
New Plant	Waste Disposal Enterprise	1996	2028	4,406,900	4,406,900	127,840	3,480,960	—	—
Other Long-Term Indebtedness									
New Plant	Waste Disposal Enterprise	1993	2013	778,569	778,569	45,343	647,788	—	—
Hopland Public Utility District									
General Obligation Bonds									
Sewer	Waste Disposal Enterprise	1974	2014	187,000	187,000	5,155	46,700	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,433,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	98,000	—
HRC Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	24,487	—
Humboldt Bay Harbor Recreation and Conservation District									
Revenue Bonds									
Harbor Dredging	Harbor and Port Enterprise	1998	2028	1,500,000	1,500,000	20,000	1,395,000	—	—
Other Long-Term Indebtedness									
Harbor Deep Dredging	Harbor and Port Enterprise	1998	2028	1,400,000	1,400,000	20,000	1,300,000	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	1,790,482	—
Humboldt Bay Municipal Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	10,673,070	—
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	618,022
Humboldt Community Services District									
Revenue Bonds									
Acquisition of Water System	Water Enterprise	1981	2022	900,000	750,000	20,000	625,000	—	—
Other Long-Term Indebtedness									
Refinance 1987 COP	Water Enterprise	1995	2007	819,679	819,679	75,382	305,718	—	—
Water/Sewer Improvements	Water Enterprise	2001	2016	2,000,000	2,000,000	97,796	1,764,692	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,659,431	—
Humboldt Fire Protection District No. 1									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Humboldt Fire Protection District No. 1 — (continued)									
Other Long-Term Indebtedness									
Business Inventory Tax Loss 84	Fire Protection	1984	2002	$ 60,520	$ 60,520	$ —	$ 57,420	$ —	$ —
Fire Truck Lease	Fire Protection	2000	2011	246,609	246,609	18,191	180,171	—	—
Humboldt Waste Management Authority									
General Obligation Bonds									
Retire Construction Loan	Waste Disposal Enterprise	2002	2021	7,500,000	7,500,000	255,000	7,070,000	—	—
Huntington Beach Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1997	2022	8,070,000	8,070,000	555,000	5,515,000	—	—
Capital Improvements	Financing or Constructing Facilities	2000	2027	18,310,000	18,310,000	565,000	16,730,000	—	—
Capital Improvements	Financing or Constructing Facilities	2001	2031	31,360,000	31,360,000	560,000	30,220,000	—	—
Refinance CIC Bonds	Financing or Constructing Facilities	2001	2019	31,095,000	31,095,000	1,475,000	27,800,000	—	—
Hydesville County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	66,517	—
Idyllwild Water District									
General Obligation Bonds									
Construct Sewage Facilities	Waste Disposal Enterprise	1972	2009	880,000	880,000	40,000	235,000	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	1997	2014	466,073	466,073	36,432	258,790	—	—
Improve Water Delivery	Water Enterprise	1997	2014	1,848,927	1,848,927	108,568	1,231,210	—	—
Imperial Irrigation District									
Revenue Bonds									
Pension Obligation	Electric Enterprise	2001	2031	38,625,000	38,625,000	476,375	37,896,275	—	—
Pension Obligation	Water Enterprise	2001	2031	36,375,000	36,375,000	448,625	35,688,725	—	—
Certificates of Participation									
Construction of Electric Plant	Electric Enterprise	1994	2004	59,805,000	59,805,000	505,000	530,000	—	—
Construction of Electric Plant	Electric Enterprise	2003	2028	80,000,000	80,000,000	—	80,000,000	—	—
Construction of Electric Plant	Electric Enterprise	1990	2009	54,809,998	54,809,998	961,371	16,964,998	—	—
Construction of Electric Plant	Electric Enterprise	1993	2009	44,295,000	44,295,000	5,400,000	30,135,000	—	—
Construction of Electric Plant	Electric Enterprise	1998	2018	64,385,000	64,385,000	1,040,000	55,781,073	—	—
Pension Obligation	Electric Enterprise	2001	2031	38,625,000	38,625,000	—	—	—	—
Pension Obligation	Water Enterprise	2001	2031	36,375,000	36,375,000	—	—	—	—
Protection of Water Rights	Water Enterprise	2000	2021	28,670,000	28,670,000	920,000	26,390,000	—	—
Salton Sea Land Purchases	Water Enterprise	2002	2029	25,000,000	25,000,000	125,000	23,206,592	—	—
Other Long-Term Indebtedness									
Computer Hardware and Software	Water Enterprise	1995	2006	272,700	272,700	150,007	415,794	—	—
Computer Hardware and Software	Electric Enterprise	1995	2006	2,454,293	2,454,293	1,350,066	3,742,148	—	—
Equipment	Water Enterprise	1995	2004	3,084,956	3,084,956	966,816	1,690,345	—	—
Vehicles and Equipment	Electric Enterprise	1995	2004	4,383,066	4,383,066	2,979,869	4,989,116	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,229,281	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Indian Valley Community Services District									
Certificates of Participation									
Private Water System	Water Enterprise	2002	2042	$ 887,200	$ 887,200	$ 8,300	$ 878,900	$ —	$ —
Rehab Water System	Water Enterprise	2003	2042	1,145,663	1,145,663	11,180	1,134,483	—	—
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	2003	2024	200,000	200,000	6,212	193,788	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	3,700	298,300	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	172,000	—
Indian Valley Hospital District									
Certificates of Participation									
Capital Improvements	Hospital Enterprise	2003	2008	1,900,000	1,900,000	39,768	1,860,232	—	—
Other Long-Term Indebtedness									
Chapter 9 Liabilities	Hospital Enterprise	2003	2008	67,658	67,658	—	67,658	—	—
GE Capital Copiers	Hospital Enterprise	2001	2005	12,001	12,001	2,570	3,722	—	—
Hematology Analyzer	Hospital Enterprise	1999	2006	29,004	29,004	6,841	4,210	—	—
Hospital	Hospital Enterprise	2002	2007	56,398	56,398	11,282	24,310	—	—
Ultrasound	Hospital Enterprise	1999	2003	35,000	35,000	2,528	—	—	—
Indian Wells Valley Airport District									
Other Long-Term Indebtedness									
Aircraft Hangars & Fuel System	Airport Enterprise	2003	2018	250,000	250,000	16,667	233,333	—	—
State Of California									
	Airport Enterprise	—	—	—	—	—	—	276,544	—
Indian Wells Valley Water District									
Revenue Bonds									
Construction of Pipeline	Water Enterprise	2003	2023	6,115,000	6,115,000	—	6,115,000	—	—
General Improvements	Water Enterprise	1999	2019	5,000,000	5,000,000	200,000	4,245,000	—	—
Certificates of Participation									
Construction of Pipeline	Water Enterprise	1994	2014	6,780,000	6,780,000	5,270,000	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	594,081	4,389,033	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,150,801	—
Indio Public Financing Authority									
Revenue Bonds									
Loan to Indio RDA	Financing or Constructing Facilities	1997	2027	2,585,000	2,585,000	40,000	2,380,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	1997	2027	7,935,000	7,935,000	150,000	7,140,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	1997	2019	1,105,000	1,105,000	30,000	950,000	—	—
Indio Water Authority									
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2003	2008	250,092	250,092	80,196	169,896	—	—
Lease Water Enterprise	Water Enterprise	2001	2026	5,000,000	5,000,000	97,848	4,758,719	—	—
Inland Empire Public Facilities Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
County Center Improvement	Financing or Constructing Facilities	1995	2024	$ 445,110,000	$ 445,110,000	$ 4,695,000	$ 128,875,000	$ —	$ —
Finance Capital Improvement	Financing or Constructing Facilities	1997	2016	39,600,000	39,600,000	1,900,000	29,500,000	—	—
Medical Center Construction	Financing or Constructing Facilities	1994	2029	315,200,000	315,200,000	4,620,000	194,840,000	—	—
Medical Center Project	Financing or Constructing Facilities	1999	2027	176,510,000	176,510,000	—	176,510,000	—	—
Public Improvement Project	Financing or Constructing Facilities	1998	2026	138,885,000	138,885,000	13,240,000	88,970,000	—	—
Refinance 1992 and 1995 Series	Financing or Constructing Facilities	2003	2004	158,055,000	158,055,000	5,545,000	152,510,000	—	—
Refinance 1992 Issues	Financing or Constructing Facilities	2002	2016	68,100,000	68,100,000	3,875,000	64,225,000	—	—
Refinance 1992 Series	Financing or Constructing Facilities	2001	2018	50,440,000	50,440,000	—	50,075,000	—	—
Refinance Capital Improvement	Financing or Constructing Facilities	1996	2029	81,670,000	81,670,000	200,000	73,270,000	—	—
Inland Empire Utilities Agency									
Revenue Bonds									
Plant and Treatment Project	Waste Disposal Enterprise	1994	2023	87,140,000	87,140,000	1,813,632	71,049,279	—	—
Recharge Facility Improvement	Water Enterprise	2002	2032	19,917,997	19,917,997	366,755	19,153,975	—	—
Sewage Sludge Project	Waste Disposal Enterprise	1990	2010	5,000,000	5,000,000	2,820,000	—	—	—
Sewer System	Waste Disposal Enterprise	2002	2032	38,840,103	38,840,103	715,181	37,350,251	—	—
Treatment Plant	Waste Disposal Enterprise	1999	2023	29,860,000	29,860,000	817,471	26,413,637	—	—
Other Long-Term Indebtedness									
Pipeline 1.5	Waste Disposal Enterprise	1998	2018	3,529,751	3,529,751	111,489	2,483,503	—	—
State Revolving Fnd Loans 110	Water Enterprise	2003	2024	605,154	605,154	—	605,154	—	—
State Revolving Fnd Loans 120	Water Enterprise	2003	2024	609,509	609,509	—	609,509	—	—
State Revolving Fnd Loans 130	Water Enterprise	2003	2025	4,669,376	4,669,376	—	4,669,376	—	—
State Revolving Fnd Loans 160	Water Enterprise	2003	2025	650,107	650,107	—	650,107	—	—
Intercommunity Hospital Financing Authority									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1998	2019	55,200,000	55,200,000	2,150,000	52,818,000	—	—
Inverness Public Utility District									
Revenue Bonds									
Purchase Water System	Water Enterprise	1979	2021	750,000	640,000	16,000	394,000	—	—
Inverness Subdivision No. 2 Permanent Road Division									
Other Long-Term Indebtedness									
Streets and Roads	Streets and Roads - Construction and Maintenance	1997	2008	97,407	97,407	9,742	59,945	—	—
Inyokern Community Services District									
Other Long-Term Indebtedness									
District Office Facilities	Waste Disposal Enterprise	1995	2010	27,086	27,086	1,913	6,678	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Inyokern Community Services District — (continued)									
District Office Facilities	Water Enterprise	1995	2010	$ 27,086	$ 27,086	$ 1,913	$ 6,678	$ —	$ —
United States	Water Enterprise	—	—	—	—	—	—	655,000	—
Irish Beach Water District									
Other Long-Term Indebtedness									
Refinance Water Construct Bond	Water Enterprise	1993	2021	123,145	123,145	2,748	102,680	—	—
Ironhouse Sanitary District (Contra Costa)									
Revenue Bonds									
Construction Treatment Plant	Waste Disposal Enterprise	1978	2019	1,100,000	700,000	27,000	577,000	—	—
Irvine Public Facilities and Infrastructure Authority									
Revenue Bonds									
Acquire Site/Civic Center	Financing or Constructing Facilities	1985	2010	90,400,000	90,400,000	4,200,000	42,100,000	—	—
Civic Center Construction	Financing or Constructing Facilities	1987	2010	6,375,000	6,375,000	350,000	3,240,000	—	—
Partial Funding	Financing or Constructing Facilities	1994	2011	5,480,000	5,480,000	335,000	2,930,000	—	—
Irvine Ranch Water District									
Revenue Bonds									
Refunding Bonds	Waste Disposal Enterprise	1998	2014	428,137,000	428,137,000	—	—	—	—
Refunding Bonds	Water Enterprise	1998	2014	428,138,000	428,138,000	—	—	—	—
General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1993	2008	1,015,000	1,015,000	76,000	318,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2013	92,590,000	7,650,000	300,000	4,600,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2013	59,101,000	5,000,000	300,000	3,200,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1993	2009	11,880,000	11,880,000	1,310,000	4,563,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	2,057,000	2,057,000	113,000	893,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	19,974,000	19,974,000	1,071,000	9,065,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2009	3,344,000	3,344,000	194,000	1,479,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	7,342,000	7,342,000	384,000	3,459,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	78,231,000	12,022,000	118,000	2,258,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	286,727,000	286,727,000	374,000	7,222,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1964	2004	1,150,000	1,150,000	65,000	—	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2009	7,098,000	7,098,000	404,000	3,874,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2010	37,506,000	37,506,000	1,941,000	17,961,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1989	2015	117,273,000	33,924,000	604,000	8,538,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	7,219,000	7,219,000	632,000	2,644,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	10,330,000	10,330,000	487,000	2,036,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2007	6,951,000	6,951,000	620,000	2,605,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	16,800,000	16,800,000	—	16,398,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	17,490,000	17,490,000	474,000	11,882,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2008	905,000	905,000	62,000	257,000	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	10,051,000	10,051,000	303,000	8,032,000	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	15,071,160	15,071,160	455,000	12,044,000	—	—
Water Works	Water Enterprise	1968	2004	17,600,000	13,630,000	620,000	720,000	—	—
Water Works	Water Enterprise	1989	2015	8,174,000	2,957,000	129,000	1,833,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Irvine Ranch Water District — (continued)									
Improvement No. 182									
Water Works	Water Enterprise	1988	2013	$ 74,653,000	$ 7,350,000	$ 300,000	$ 4,700,000	$ —	$ —
Water Works	Water Enterprise	1989	2015	19,266,000	5,633,000	236,000	3,346,000	—	—
Water Works	Water Enterprise	1993	2008	5,860,000	5,860,000	49,000	207,000	—	—
Water Works A	Water Enterprise	1985	2010	6,007,000	6,007,000	331,000	2,601,000	—	—
Water Works A	Water Enterprise	1985	2009	4,135,000	4,135,000	231,000	1,760,000	—	—
Water Works A	Water Enterprise	1993	2008	16,745,000	16,745,000	1,103,000	3,773,000	—	—
Water Works A	Water Enterprise	1978	2016	140,827,000	12,720,000	209,000	4,020,000	—	—
Water Works A	Water Enterprise	1985	2010	15,591,000	15,265,000	654,000	5,124,000	—	—
Water Works A	Water Enterprise	1985	2010	7,341,000	7,341,000	378,000	3,540,000	—	—
Water Works A	Water Enterprise	1985	2010	9,479,000	9,479,000	588,000	4,579,000	—	—
Water Works B	Water Enterprise	1993	2006	2,976,000	2,976,000	87,000	306,000	—	—
Water Works B	Water Enterprise	1993	2008	3,857,000	3,857,000	325,000	1,361,000	—	—
Water Works B	Water Enterprise	1989	2015	117,130,000	25,699,000	430,000	6,083,000	—	—
Water Works B	Water Enterprise	1993	2008	1,095,000	1,095,000	92,000	387,000	—	—
Water Works B	Water Enterprise	1993	2006	5,600,000	5,600,000	319,000	1,109,000	—	—
Water Works B	Water Enterprise	1995	2006	8,200,000	8,200,000	575,000	1,869,000	—	—
Water Works B	Water Enterprise	1985	2009	22,380,000	22,380,000	610,000	4,666,000	—	—
Water Works C	Water Enterprise	1993	2033	8,350,000	8,350,000	41,000	5,871,000	—	—
Water Works C	Water Enterprise	1995	2006	4,995,000	4,995,000	353,000	1,145,000	—	—
Water Works C	Water Enterprise	1993	2033	31,330,000	31,330,000	1,524,000	11,882,000	—	—
Water Works C	Water Enterprise	1995	2006	3,419,000	3,419,000	332,000	1,082,000	—	—
Water Works D	Water Enterprise	1995	2021	17,650,000	17,650,000	1,042,000	10,437,000	—	—
Water Works D	Water Enterprise	1995	2021	4,827,000	4,827,000	139,000	3,691,000	—	—
Certificates of Participation									
Sewer Facilities	Waste Disposal Enterprise	2002	2032	31,297,000	31,297,000	—	—	—	—
Sewer Facilities	Waste Disposal Enterprise	1986	2016	38,000,000	38,000,000	—	—	—	—
Water Facilities	Water Enterprise	2002	2032	38,703,000	38,703,000	—	—	—	—
Water Facilities	Water Enterprise	1986	2016	22,000,000	22,000,000	—	—	—	—
Other Long-Term Indebtedness									
Sewer Facilities	Waste Disposal Enterprise	1986	2016	38,000,000	38,000,000	1,296,000	31,623,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2002	2032	31,297,000	31,297,000	—	28,995,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1990	2010	19,167,000	19,167,000	3,456,000	2,935,000	—	—
Water Facilities	Water Enterprise	1990	2010	9,707,000	9,707,000	4,448,000	6,211,000	—	—
Water Facilities	Water Enterprise	2002	2032	38,703,000	38,703,000	—	41,005,000	—	—
Water Facilities	Water Enterprise	1986	2016	22,000,000	22,000,000	704,000	17,177,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,589,000	—
Irvine Ranch Water District Improvement Corporation									
Certificates of Participation									
Sewer Facility Construction	Financing or Constructing Facilities	1986	2016	60,000,000	60,000,000	2,000,000	48,800,000	—	—
Irvine Ranch Water District Joint Powers Agency									
Revenue Bonds									
Refunding Bonds	Water Enterprise	1998	2014	428,138,000	428,138,000	—	—	—	—
Refunding Bonds	Waste Disposal Enterprise	1998	2014	428,137,000	428,137,000	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Irvine Ranch Water District Joint Powers Agency — (continued)									
Refunding Bonds	Financing or Constructing Facilities	1998	2014	$ 856,275,000	$ 856,275,000	$ 17,055,000	$ 799,585,000	$ —	$ —
Irvine Ranch Water District Water Service Corporation									
Certificates of Participation									
Water and Sewer	Financing or Constructing Facilities	2002	2032	70,000,000	70,000,000	—	70,000,000	—	—
Isla Vista Recreation and Park District									
General Obligation Bonds									
Lease Agreement Refunding	Recreation and Park	1999	2017	1,958,000	1,958,000	—	—	—	—
Certificates of Participation									
Refinance COP 1991-1	Recreation and Park	1999	2010	215,000	215,000	18,133	134,015	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	80,000	1,650,000	—	—
Jackson Valley Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Vehicle	Fire Protection	2001	2007	168,898	168,898	88,625	—	—	—
Jackson Valley Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	130,573	—
Jacoby Creek County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	330,254	—
James Irrigation District									
Other Long-Term Indebtedness									
Various Purposes	Water Enterprise	2000	2030	2,278,296	2,278,296	178,926	1,647,740	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,207,388	—
Jamestown Sanitary District (Tuolumne)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1985	2005	600,000	600,000	53,500	122,750	—	—
Janesville Fire Protection District									
Certificates of Participation									
Improvements	Fire Protection	1993	2019	300,000	300,000	8,000	171,908	—	—
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2004	2009	7,500	7,500	—	7,500	—	—
Spartan Fire Truck	Fire Protection	2003	2013	98,000	98,000	5,812	92,188	—	—
Janesville School Financing Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	2000	2025	525,000	525,000	450,000	—	—	—
Improvements	Financing or Constructing Facilities	1990	2021	93,500	93,500	76,074	—	—	—
Jenny Lind Fire Protection District									
Other Long-Term Indebtedness									
Facilities	Fire Protection	2000	2009	600,000	600,000	30,574	227,786	—	—
John C. Fremont Hospital District									
Revenue Bonds									
Renovation and Construction	Hospital Enterprise	1995	2023	5,900,000	5,650,000	130,000	5,065,000	—	—
Joshua Basin Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Joshua Basin Water District — (continued)									
Revenue Bonds									
Auto Meter Read Equipment	Water Enterprise	1997	2011	$ 5,400,000	$ 5,400,000	$ 375,000	$ 3,140,000	$ —	$ —
General Obligation Bonds									
Water System Improvements	Water Enterprise	1974	2015	2,000,000	2,000,000	65,000	990,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	4,183,990	—
Julian Community Services District									
Revenue Bonds									
1969 Water Bond	Water Enterprise	1969	2009	140,000	140,000	5,000	35,000	—	—
Other Long-Term Indebtedness									
Purchase Land	Water Enterprise	1998	2017	90,000	90,000	3,343	73,556	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	577,423	—
Julian County Sanitation District (San Diego)									
Certificates of Participation									
Water Pollution Facility	Waste Disposal Enterprise	1993	2013	206,204	206,204	9,447	127,663	—	—
Julian-Cuyamaca Fire Protection District									
Other Long-Term Indebtedness									
Vehicle	Fire Protection	2002	2004	49,249	39,249	—	—	—	—
June Lake Public Utility District									
Revenue Bonds									
Water Utility	Water Enterprise	1972	2012	120,000	120,000	5,000	40,000	—	—
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1972	2013	500,000	500,000	22,000	222,000	—	—
Other Long-Term Indebtedness									
Down Canyon Improvements	Water Enterprise	2003	2023	1,105,000	1,105,000	—	1,105,000	—	—
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	325,000	—	—	—
Juniper-Riviera County Water District									
General Obligation Bonds									
Water Delivery Construction	Water Enterprise	1978	2027	10,500,000	10,500,000	26,000	680,000	—	—
Jurupa Community Services District									
Improvement No. 2									
General Obligation Bonds									
Water Facility	Water Enterprise	1977	2010	500,000	500,000	35,000	295,000	—	—
Certificates of Participation									
Construction of Disposal	Waste Disposal Enterprise	1993	2024	14,360,000	14,360,000	335,000	11,610,000	—	—
Construction of Water Facility	Water Enterprise	2001	2032	9,390,000	9,390,000	155,000	9,085,000	—	—
Other Long-Term Indebtedness									
Construction of Water Facility	Water Enterprise	2004	2033	9,486,754	9,486,754	—	9,486,754	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,063,484	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,608,368	—
Kanawha Water District									
Other Long-Term Indebtedness									
To Refund All 1988 Debt	Water Enterprise	1993	2018	3,231,745	3,231,745	143,704	2,003,063	—	—
Water Distribution	Water Enterprise	2002	2007	223,928	223,928	44,785	179,426	—	—
Kaweah Delta Health Care District									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Revenue Bonds									
Construct Eastern Expansion	Hospital Enterprise	1989	2005	$ 13,000,000	$ 13,000,000	$ 1,236,000	$ 498,000	$ —	$ —
Construction Projects	Hospital Enterprise	1992	2012	13,000,000	13,000,000	665,000	7,150,000	—	—
Construction Projects	Hospital Enterprise	2003	2033	16,000,000	16,000,000	—	16,000,000	—	—
Construction Projects	Hospital Enterprise	2003	2033	10,720,000	10,720,000	—	10,720,000	—	—
Hospital Construction Projects	Hospital Enterprise	1999	2029	42,000,000	42,000,000	1,790,000	33,685,000	—	—
Other Long-Term Indebtedness									
Alcon Equipment Lease	Hospital Enterprise	2004	2008	84,324	84,324	13,927	70,397	—	—
AOS Payable-SRCC Minority	Hospital Enterprise	2000	—			—	549,341	—	—
Aspect Medical Equipment Lease	Hospital Enterprise	2004	2008	75,335	75,335	12,143	63,192	—	—
B of A Leasing	Hospital Enterprise	2001	2006	949,189	949,189	569,426	1,727,202	—	—
Baxter Leases	Hospital Enterprise	1996	2004	741,891	741,891	141,759	549,348	—	—
HCMC Payable-PIN Minority	Hospital Enterprise	1995	—			—	30,319	—	—
IBM/SMS Payable	Hospital Enterprise	2000	2005	1,501,748	1,501,748	309,255	468,467	—	—
Line of Credit	Hospital Enterprise	2001	2008	8,000,000	8,000,000	—	4,000,000	—	—
Pension Payable	Hospital Enterprise	1992	—			—	1,048,743	—	—
Pershing Fund Payable	Hospital Enterprise	1992	—			—	373,005	—	—
Porterville Dialysis Lease	Hospital Enterprise	2002	2014	897,693	897,693	53,270	781,585	—	—
Kelseyville Fire Protection District									
Other Long-Term Indebtedness									
Ambulance Purchase	Ambulance Service	2001	2006	118,748	118,748	19,090	63,184	—	—
Purchase Ambulance	Ambulance Service	2003	2009	130,000	130,000	—	130,000	—	—
Kensington Police Protection and Community Services District									
Other Long-Term Indebtedness									
Office Space	Police Protection and Personal Safety	1998	2009	127,000	127,000	12,700	63,500	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—		1,868,600	—	—
1915 Act Bonds	Recreation and Park	—	—	—	—	2,120,000	—	—	—
Kern Community College District Public Facilities Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1998	2025	48,000,000	48,000,000	325,000	46,480,000	—	—
Financing	Financing or Constructing Facilities	2004	2034	39,950,000	39,950,000	—	39,950,000	—	—
Kern County Water Agency									
Improvement District 4									
General Obligation Bonds									
CVC Project	Water Enterprise	1999	2006	7,155,000	7,155,000	1,055,000	2,230,000	—	—
Kern Delta Water District									
General Obligation Bonds									
Refunding 1976 GO Bonds	Water Enterprise	1999	2019	2,870,000	2,870,000	105,000	2,380,000	—	—
Other Long-Term Indebtedness									
Equipment Lease	Water Enterprise	2000	2005	158,000	158,000	32,398	52,143	—	—
Kern Valley Hospital District									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Valley Hospital District — (continued)									
Revenue Bonds									
Construct LTC Building	Hospital Enterprise	1991	2021	$ 20,590,000	$ 20,590,000	$ 475,000	$ 16,836,003	$ —	$ —
Kern Water Bank Authority									
Revenue Bonds									
Restructuring Debt	Water Enterprise	2003	2028	27,000,000	27,000,000	—	27,000,000	—	—
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2000	2010	21,000,000	21,000,000	20,000,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,707,758	—
Kern-Tulare Water District									
Other Long-Term Indebtedness									
Construction	Water Enterprise	1979	2017	287,435	287,435	8,531	158,667	—	—
Kettleman City Community Services District									
Revenue Bonds									
Construction	Water Enterprise	1979	2015	375,000	375,000	9,000	151,800	—	—
Certificates of Participation									
Improvements	Water Enterprise	1997	2037	141,800	141,800	1,500	132,500	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	6,000	323,000	—	—
Keyes Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	77,997	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	79,001	—
King City Cemetery District									
Other Long-Term Indebtedness									
New Mower	Cemetery	2003	2003	13,203	13,023	8,802	—	—	—
Kings County Waste Management Authority									
Revenue Bonds									
To Pay Off Construction Debts	Waste Disposal Enterprise	1994	2014	14,245,000	14,245,000	590,000	9,745,000	—	—
Kings County Water District									
Other Long-Term Indebtedness									
Acquistion of Recharging Basin	Water Enterprise	2001	2011	1,101,400	1,101,400	110,140	881,120	—	—
Kings River Conservation District									
Revenue Bonds									
Pine Flat Power Plant	Electric Enterprise	2000	2011	22,135,000	22,135,000	2,150,000	16,030,000	—	—
Pine Flat Power Plant	Electric Enterprise	1999	2020	40,355,000	40,355,000	120,000	39,290,000	—	—
Lease Obligations									
	Flood Control and Water Conservation	—	—	—	—	—	—	—	96,638
Kingsburg Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1992	2022	6,000,000	6,000,000	260,000	3,520,000	—	—
Capital Improvements	Financing or Constructing Facilities	1991	2022	4,000,000	4,000,000	155,000	1,875,000	—	—
Kinneloa Irrigation District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kinneloa Irrigation District — (continued)									
Water Utility	Water Enterprise	1975	2004	$ 600,000	$ 600,000	$ 40,000	$ 40,000	$ —	$ —
Kirkwood Meadows Public Utilities District									
Other Long-Term Indebtedness									
Employee Building	Waste Disposal Enterprise	2003	2012	600,000	600,000	49,596	526,439	—	—
Office Building	Waste Disposal Enterprise	2000	2010	612,000	612,000	448,915	—	—	—
Klamath Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	52,433	—
Kneeland Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2003	2008	10,000	10,000	—	10,000	—	—
Knights Ferry Community Services District									
Revenue Bonds									
1972 Bond	Water Enterprise	1972	2012	59,000	46,000	1,743	20,476	—	—
Knights Landing Community Services District									
General Obligation Bonds									
Sewer and Water Facility	Water Enterprise	1971	2010	320,000	320,000	12,000	80,000	—	—
Other Long-Term Indebtedness									
Acquisition of Community Well	Water Enterprise	1999	2014	109,783	109,783	7,693	77,368	—	—
Konocti County Water District									
Revenue Bonds									
Plant Expansion	Water Enterprise	1974	2014	260,000	260,000	9,000	79,089	—	—
Certificates of Participation									
Water System Improvements	Water Enterprise	2001	2041	2,168,000	2,168,000	5,000	2,163,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Water Enterprise	1997	2007	345,000	345,000	37,595	119,191	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	24,000	1,677,000	—	—
La Canada Flintridge Public Improvement Corporation									
Certificates of Participation									
Refund 1991 COPs	Financing or Constructing Facilities	1997	2001	1,175,000	1,175,000	30,000	970,000	—	—
La Habra Civic Improvement Authority									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	2003	2033	7,500,000	7,500,000	—	7,500,000	—	—
Certificates of Participation									
Tax Allocation Bonds Refunding	Financing or Constructing Facilities	1998	2022	1,065,000	1,065,000	25,000	945,000	—	—
Tax Allocation Bonds Refunding	Financing or Constructing Facilities	1998	2022	5,640,000	5,640,000	165,000	4,880,000	—	—
La Habra Heights County Water District									
General Obligation Bonds									
Construction Projects	Water Enterprise	1989	2004	2,725,000	2,725,000	290,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	992,772	—
Ladera Recreation District									
Other Long-Term Indebtedness									
Recreation and Park	Recreation and Park	1999	2018	200,000	200,000	19,225	113,849	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ladera Recreation District — (continued)									
Special Assessment Act									
Other	Recreation and Park	—	—	$ —	$ —	$ 25,000	$ 310,000	$ —	$ —
Laguna County Sanitation District (Santa Barbara)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1986	2009	2,720,000	2,720,000	564,000	1,530,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	9,004,072	—
Laguna Irrigation District									
Other Long-Term Indebtedness									
Litigation Settlement	Electric Enterprise	2003	2013	1,000,000	1,000,000	100,000	900,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	31,148	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	329,285	—
Laguna Niguel Community Services District									
Other Long-Term Indebtedness									
Equipment Lease	Streets and Roads - Construction and Maintenance	1999	2004	3,602	3,602	519	—	—	—
Equipment Lease	Lighting and Lighting Maintenance	1999	2004	3,511	3,511	446	—	—	—
Equipment Lease	Recreation and Park	1999	2004	29,087	29,087	3,202	—	—	—
Lake Arrowhead Community Services District									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2015	10,300,000	10,300,000	114,999	9,870,001	—	—
System Improvements	Waste Disposal Enterprise	2002	2017	17,860,000	17,860,000	1,780,000	14,435,000	—	—
Water System	Water Enterprise	1993	2008	3,900,000	3,900,000	295,000	1,700,000	—	—
Other Long-Term Indebtedness									
Improvements AD-94-1	Water Enterprise	1994	2009	1,488,787	1,488,787	100,000	760,000	—	—
Water Line Improvements	Water Enterprise	2002	2013	21,657	21,657	2,407	16,844	—	—
Water Utility	Water Enterprise	2000	2010	29,100	29,100	1,193	8,558	—	—
Lake Canyon Community Services District									
Revenue Bonds									
Finance of State Grant	Waste Disposal Enterprise	1994	2024	290,000	290,000	5,000	245,000	—	—
Lake County Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1997	2006	50,184	50,184	25,704	24,480	—	—
Equipment Purchase	Fire Protection	1999	2008	113,243	113,243	22,640	90,603	—	—
Fire Station	Fire Protection	2001	2010	282,612	282,612	24,125	214,225	—	—
Lake County Sanitation District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1972	2013	1,600,000	1,600,000	60,000	621,000	—	—
Sanitation Improvements	Waste Disposal Enterprise	1974	2014	1,300,000	1,300,000	43,000	631,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	757,000	4,979,000	—	—
Lake Don Pedro Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	284,730	—
Lake Elsinore Public Finance Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Revenue Bonds									
Acquire Bonds	Financing or Constructing Facilities	1996	2026	$ 1,750,000	$ 1,750,000	$ 25,000	$ 1,600,000	$ —	$ —
Acquire Bonds	Financing or Constructing Facilities	1997	2020	24,550,000	24,550,000	365,000	23,340,000	—	—
Advance Refund Revenue Bonds	Financing or Constructing Facilities	2003	2034	31,570,000	31,570,000	480,000	31,090,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2004	330,000	330,000	170,000	—	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2033	14,180,000	14,180,000	—	14,180,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2015	4,035,000	4,035,000	190,000	3,285,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2030	33,450,000	33,450,000	480,000	31,665,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1995	2025	13,345,000	13,345,000	280,000	12,065,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2009	580,000	580,000	50,000	400,000	—	—
Lake Elsinore Recreation Authority									
Revenue Bonds									
Finance Lease of Facilities	Financing or Constructing Facilities	2000	2032	15,660,000	15,660,000	—	15,660,000	—	—
Lake Hemet Municipal Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,247,965	—
Lake Madrone Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	51,774	—
Lake Oroville Area Public Utility District									
Revenue Bonds									
Construct Sewer Lines	Waste Disposal Enterprise	2003	2044	5,000,000	3,150,000	29,000	3,121,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	5,000	287,975	—	—
Lake Transit Authority									
Other Long-Term Indebtedness									
Operation and maintenance facility	Transit Enterprise	2003	2013	400,000	400,000	—	400,000	—	—
Lakeport Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2002	2006	130,000	130,000	25,938	55,825	—	—
Lakeside Fire Protection District									
Other Long-Term Indebtedness									
Capital	Fire Protection	2002	2007	607,062	607,062	107,331	499,731	—	—
Capital Purchase	Fire Protection	2003	2007	100,000	100,000	7,885	92,115	—	—
Lakeside Water District									
Other Long-Term Indebtedness									
Water System Improvements	Water Enterprise	1993	2014	1,311,989	1,311,989	66,989	835,897	—	—
Lanare Community Services District									
General Obligation Bonds									
Water System	Water Enterprise	1972	2012	75,000	58,000	2,100	17,600	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	$ —	$ —		$ 1,726,409	$ —	$ —
Las Virgenes Municipal Water District									
Revenue Bonds									
Build Infrastructure	Water Enterprise	1998	2023	56,290,000	56,290,000	1,445,000	48,595,000	—	—
General Obligation Bonds									
Build Infrastructure	Waste Disposal Enterprise	1964	2004	3,290,000	3,290,000	155,000	160,000	—	—
Infrastructure	Waste Disposal Enterprise	1963	2004	8,550,000	8,550,000	320,000	340,000	—	—
Lassen County Water Works District No. 1									
Revenue Bonds									
Construct Water System	Water Enterprise	1978	2019	214,700	214,700	6,347	126,593	—	—
General Obligation Bonds									
Construct Sewer System	Waste Disposal Enterprise	1972	2011	69,000	69,000	2,500	19,500	—	—
Lassen Municipal Utility District									
Revenue Bonds									
Defease 1988 COPs	Electric Enterprise	1996	2008	21,510,000	21,510,000	1,920,000	8,965,000	—	—
Certificates of Participation									
Capital Improvements	Electric Enterprise	2000	2011	7,785,000	7,785,000	—	7,785,000	—	—
Other Long-Term Indebtedness									
Purchased Power Payable	Electric Enterprise	2003	2008	1,405,359	1,405,359	979,400	425,959	—	—
Lathrop-Manteca Fire Protection District									
Other Long-Term Indebtedness									
Purchase Pumper	Fire Protection	2001	2004	126,089	126,089	40,128	—	—	—
State Loan Chapter 1168/85	Fire Protection	1985	2010	33,476	33,476	—	33,476	—	—
Laton Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	48,000	—
Laytonville County Water District									
General Obligation Bonds									
Plant, Distribution Line	Water Enterprise	1978	2018	485,000	485,000	304,000	—	—	—
Certificates of Participation									
Plant & Distribution	Water Enterprise	2004	2043	694,000	694,000	—	694,000	—	—
Le Grand Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1997	2037	1,074,900	1,074,900	15,000	1,005,000	—	—
Improvements	Water Enterprise	1981	2021	68,000	68,000	1,000	45,000	—	—
Certificates of Participation									
New Water Well	Water Enterprise	1997	2038	381,600	381,600	2,000	371,000	—	—
Leavitt Lake Community Service District									
United States									
	Water Enterprise	—	—	—	—	—	—	209,242	—
Lee Lake Water District									
Other Long-Term Indebtedness									
Copier	Water Enterprise	2004	2009	18,653	18,653	248	18,405	—	—
Purchase Landscape Loader	Waste Disposal Enterprise	2001	2006	50,880	50,880	10,363	17,939	—	—
Lee Vining Public Utility District									
General Obligation Bonds									
Improvements	Water Enterprise	1968	2008	130,000	130,000	5,000	25,000	—	—
Lemoore Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lemoore Financing Authority — (continued)									
Revenue Bonds									
Housing Projects	Financing or Constructing Facilities	1998	2025	$ 6,180,000	$ 6,180,000	$ 35,000	$ 5,930,000	$ —	$ —
Refund 1995 to Purchase SLGS	Financing or Constructing Facilities	2001	2020	6,600,000	6,600,000	245,000	5,430,000	—	—
Certificates of Participation									
Golf Course	Financing or Constructing Facilities	1995	2020	4,215,000	4,215,000	135,000	3,610,000	—	—
Leucadia Wastewater District									
Revenue Bonds									
EWA JPA 1997	Waste Disposal Enterprise	1997	2014	7,560,000	7,560,000	355,000	5,355,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	458,860	—
Lewis Creek Water District									
Other Long-Term Indebtedness									
US Bureau of Reclamation	Water Enterprise	1992	2011	197,500	197,500	9,875	83,938	—	—
Lewiston Community Services District									
Other Long-Term Indebtedness									
Improvements	Fire Protection	2001	2011	7,000	7,000	672	5,255	—	—
Liberty Fire Protection District									
Other Long-Term Indebtedness									
Shortfall Funding	Fire Protection	1986	2006	11,763	11,763	—	9,180	—	—
Lincoln Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2020	40,951	40,951	—	40,951	—	—
Linda County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	573,281	—
Linden County Water District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1976	2016	311,000	311,000	10,000	143,000	—	—
General Obligation Bonds									
Waste Disposal Improvements	Waste Disposal Enterprise	1968	2008	231,000	231,000	9,518	40,638	—	—
Linden-Peters Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	24,878	24,878	—	24,878	—	—
Lindsay Local Hospital District									
General Obligation Bonds									
Construction	Hospital Enterprise	1966	2005	325,000	325,000	—	5,000	—	—
Lindsay-Strathmore Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	579,872	—
Little Lake Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Engines	Fire Protection	1995	2005	344,455	344,455	40,164	87,508	—	—
Purchase new truck	Fire Protection	2004	2013	489,261	489,261	48,619	440,642	—	—
Little Valley Community Services District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Valley Community Services District — (continued)									
Water Tank and Transmission	Water Enterprise	1975	2026	$ 83,000	$ 83,000	$ —	$ 51,500	$ —	$ —
Littlerock Creek Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	236,585	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,822,691	—
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	225,216	2,256,854	—	—
Finance Capital Improvements	Recreation and Park	1998	2013	2,133,159	2,133,159	286,196	615,462	—	—
Park Purchase	Recreation and Park	1993	2003	1,520,000	1,520,000	190,000	—	—	—
Livermore Capital Projects Financing Authority									
Certificates of Participation									
City Hall, Fire Stations	Financing or Constructing Facilities	2000	2030	29,990,000	29,990,000	570,000	29,235,000	—	—
Improvements, Fire Vehicles	Financing or Constructing Facilities	2002	2027	39,640,000	39,640,000	2,240,000	37,400,000	—	—
Refinance 1991 COPs	Financing or Constructing Facilities	1997	2017	19,395,000	19,395,000	805,000	14,655,000	—	—
Livermore-Amador Valley Water Management Agency									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	2001	2031	142,385,000	142,385,000	—	142,385,000	—	—
Lockeford Community Services District									
Other Long-Term Indebtedness									
Land Purchase	Waste Disposal Enterprise	1999	2004	432,159	432,159	101,076	131,891	—	—
Lockwood Fire Protection District									
Other Long-Term Indebtedness									
Purchase Equipment	Fire Protection	2003	2013	232,688	232,688	19,516	213,172	—	—
Loleta Community Services District									
Other Long-Term Indebtedness									
Water	Water Enterprise	2003	2007	35,251	35,251	7,625	27,626	—	—
Loleta Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	1996	2006	25,000	25,000	—	25,000	—	—
Equipment Purchase	Fire Protection	2000	2006	202,588	202,588	28,950	63,489	—	—
Lompico County Water District									
General Obligation Bonds									
Acquire District Assets	Water Enterprise	1964	2018	1,500,000	1,500,000	35,500	714,500	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	118,687	—
Lompoc Hospital District									
Revenue Bonds									
Refinance Existing Bonds	Hospital Enterprise	1998	2015	6,375,000	6,375,000	310,000	5,040,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lompoc Hospital District — (continued)									
Equipment Purchases	Hospital Enterprise	1998	2004	$ 1,328,818	$ 1,328,818	$ 78,536	$ 133,184	$ —	$ —
London Community Services District									
General Obligation Bonds									
Expand Treatment Plant	Waste Disposal Enterprise	1968	2007	166,000	166,000	7,610	27,724	—	—
Treatment Plant Construction	Waste Disposal Enterprise	1999	2039	142,000	142,000	1,500	136,400	—	—
Los Alamos Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	159,000	—
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	—	226,045,000	—	—
2003 B - Refund 1993 Bonds	Financing or Constructing Facilities	2003	2022	235,520,000	235,520,000	—	235,520,000	—	—
Certificates of Participation									
1990 Additional Construction	Financing or Constructing Facilities	1990	2005	202,030,000	202,030,000	6,227,464	11,155,942	—	—
1998 Staples Arena	Financing or Constructing Facilities	1998	2024	45,580,000	45,580,000	910,000	42,255,000	—	—
Defease 1989 and Part of 1990	Financing or Constructing Facilities	1993	2022	503,870,000	503,870,000	—	51,180,000	—	—
Los Angeles County Capital Asset Leasing Corporation									
Revenue Bonds									
Purchase Equipment for Lease	Financing or Constructing Facilities	1999	2004	19,295,000	19,295,000	975,000	—	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	1998	2003	44,565,000	44,565,000	90,000	—	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2002	2006	20,935,000	20,935,000	6,675,000	10,380,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2000	2005	20,180,000	20,180,000	2,930,000	1,145,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2001	2005	30,020,000	30,020,000	7,585,000	8,410,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment for Lease	Financing or Constructing Facilities	2002	2007	60,000,000	25,000,000	—	25,000,000	—	—
Los Angeles County Flood Control District									
General Obligation Bonds									
Flood Control Infrastructure	Flood Control and Water Conservation	1993	2006	50,290,000	50,290,000	290,000	555,000	—	—
Flood Control Infrastructure	Flood Control and Water Conservation	1970	2007	252,000,000	252,000,000	4,510,000	5,600,000	—	—
Los Angeles County Metropolitan Transportation Authority									
Revenue Bonds									
1990 Lease Revenue Bonds.	Transit Enterprise	1990	2006	26,400,000	26,400,000	1,958,000	6,908,000	—	—
Refund Bond for Transit Projects	Transit Enterprise	2003	2023	170,775,000	170,775,000	2,000,000	168,775,000	—	—
Refund Bonds for Transit Projects	Transit Enterprise	2003	2025	221,850,000	221,850,000	3,850,000	218,000,000	—	—
Refunding Bonds Series 1992-A	Transit Enterprise	1992	2012	98,700,000	98,700,000	—	98,700,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Los Angeles County Metropolitan Transportation Authority — (continued)									
Refunding Bonds Series 1996	Transit Enterprise	1996	2026	$ 104,715,000	$ 104,715,000	$ 2,080,000	$ 16,235,000	$ —	$ —
Refunding Bonds Series 1996-A	Transit Enterprise	1996	2026	110,580,000	110,580,000	2,235,000	10,170,000	—	—
Refunding Bonds Series 1997-A	Transit Enterprise	1997	2027	256,870,000	256,870,000	3,815,000	227,905,000	—	—
Refunding Bonds Series 1998-A	Transit Enterprise	1998	2024	219,710,000	219,710,000	—	219,710,000	—	—
Refunding Bonds Series 1999-A	Transit Enterprise	1999	2019	160,205,000	160,205,000	5,650,000	154,555,000	—	—
Refunding Bonds Series 1999-B	Transit Enterprise	1999	2028	150,340,000	150,340,000	3,225,000	115,255,000	—	—
Refunding Bonds Series 1999-C	Transit Enterprise	1999	2026	170,495,000	170,495,000	445,000	168,820,000	—	—
Refunding Bonds Series 2001-A	Transit Enterprise	2001	2031	55,685,000	55,685,000	1,010,000	52,770,000	—	—
Refunding Bonds Series 2001-B	Transit Enterprise	2001	2018	191,215,000	191,215,000	5,290,000	185,550,000	—	—
Revenue Bond	Transit Enterprise	2003	2013	94,840,000	94,840,000	8,570,000	86,270,000	—	—
Revenue Bonds	Transit Enterprise	2003	2021	243,795,000	243,795,000	—	243,795,000	—	—
Revenue Bonds	Transit Enterprise	1992	2004	82,730,000	82,730,000	15,305,000	—	—	—
Revenue Bonds	Transit Enterprise	1993	2020	202,390,000	204,195,000	1,010,000	197,835,000	—	—
Revenue Bonds	Transit Enterprise	2002	2018	273,505,000	273,505,000	11,550,000	261,955,000	—	—
Revenue Bonds Series 1992-A	Transit Enterprise	1992	2023	516,855,000	516,855,000	11,195,000	37,980,000	—	—
Revenue Bonds Series 1995-A	Transit Enterprise	1995	2025	250,000,000	250,000,000	204,580,000	25,830,000	—	—
Revenue Bonds Series 1999-A	Transit Enterprise	1999	2028	124,805,000	124,805,000	2,445,000	114,070,000	—	—
Revenue Bonds Series 1999-A	Transit Enterprise	1998	2008	21,700,000	21,700,000	2,170,000	8,680,000	—	—
Revenue Bonds Series 2000-A	Transit Enterprise	2000	2030	161,995,000	161,995,000	2,830,000	151,370,000	—	—
Transit Projects	Transit Enterprise	1993	2023	297,225,000	312,350,000	168,355,000	—	—	—
General Obligation Bonds									
MTA Headquarters	Transit Enterprise	1999	2025	185,735,000	185,735,000	—	185,735,000	—	—
Certificates of Participation									
Acquisition of 86 Buses.	Transit Enterprise	1991	2004	19,340,000	845,000	875,000	—	—	—
Workers Compensation Reserve	Transit Enterprise	1991	2010	160,000,000	160,000,000	88,900,000	—	—	—
Workers' Compensation Reserve	Transit Enterprise	2003	2010	88,485,000	88,485,000	—	76,085,000	—	—
Other Long-Term Indebtedness									
1990 Yen Obligation	Transit Enterprise	1990	2006	10,600,000	6,600,000	420,203	7,373,869	—	—
Bus Acquisition	Transit Enterprise	2001	2013	77,608,939	77,608,939	—	137,608,792	—	—
Bus Acquisition	Transit Enterprise	2002	2012	399,074,707	399,074,707	3,263,595	140,599,911	—	—
Capital Expenditures	Transit Enterprise	1999	2020	281,425,000	281,425,000	—	65,510,000	—	—
Capital Lease	Transit Enterprise	2003	2015	393,916,286	393,916,286	4,862,555	409,270,496	—	—
Commercial Paper	Transit Enterprise	1991	2030	423,500,000	423,500,000	—	210,253,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	Transit Enterprise	2003	2028	$ 68,981,604	$ 68,981,604	$ 1,279,058	$ 72,134,624	$ —	$ —
Lease for Metro Light Rail Vehicles	Transit Enterprise	2003	2030	89,632,800	89,632,800	1,320,813	93,902,879	—	—
Lease of 126 Buses for Contract Providers	Transit Enterprise	2000	2007	32,593,298	32,593,298	7,839,175	2,529,061	—	—
Lease of CNG Facilities at Division 01 (Capital Lease)	Transit Enterprise	2001	2011	5,876,946	5,876,946	982,488	1,989,801	—	—
Lease of CNG Facilities at Division 05 (Capital Lease)	Transit Enterprise	1999	2009	5,456,580	5,456,580	714,667	1,268,121	—	—
Lease of CNG Facilities at Division 07 (Capital Lease)	Transit Enterprise	2000	2010	5,456,580	5,456,580	773,245	1,353,335	—	—
Lease of CNG Facilities at Division 2, 9 & 15 (Capital Lease)	Transit Enterprise	2002	2012	10,089,014	10,089,014	776,293	7,775,100	—	—
Lease of CNG Facilities at Division 3 & 8 (Capital Lease)	Transit Enterprise	2003	2013	8,172,358	8,172,358	592,206	6,870,739	—	—
Lease of Metro Red Line	Transit Enterprise	2000	2022	166,059,000	166,059,000	6,050,035	141,332,819	—	—
Sale Execution	Transit Enterprise	1990	2004	3,300,000	3,390,000	290,000	—	—	—
Los Angeles County Public Works Financing Authority									
Revenue Bonds									
Park and Open Space	Financing or Constructing Facilities	1997	2019	510,185,000	510,185,000	18,525,000	376,210,000	—	—
Public Works Construction	Financing or Constructing Facilities	2003	2017	143,195,000	143,195,000	11,405,000	131,790,000	—	—
Los Angeles County Schools Regionalized Business Services									
Certificates of Participation									
Equip/Cap Acquisitions 1993	Financing or Constructing Facilities	1993	2013	9,083,500	9,083,500	5,735,000	—	—	—
Equip/Cap Acquisitions 1994	Financing or Constructing Facilities	1994	2019	19,115,000	19,115,000	15,050,000	—	—	—
Equip/Cap Acquisitions 1995	Financing or Constructing Facilities	1995	2005	4,075,000	4,075,000	520,000	560,000	—	—
Equip/Cap Acquisitions 1997	Financing or Constructing Facilities	1997	2017	73,890,000	73,890,000	5,503,800	43,676,200	—	—
Equip/Cap Acquisitions 1998	Financing or Constructing Facilities	1998	2018	13,315,000	13,315,000	430,000	4,335,000	—	—
Equip/Cap Acquisitions 2000	Financing or Constructing Facilities	2000	2029	45,258,170	45,258,170	2,945,000	27,747,787	—	—
Equip/Cap Acquisitions 2001	Financing or Constructing Facilities	2001	2034	13,240,000	13,240,000	5,245,000	2,020,000	—	—
Equip/Cap Acquisitions 2002	Financing or Constructing Facilities	2002	2031	25,600,000	25,600,000	—	25,600,000	—	—
Equip/Cap Acquisitions 2002	Financing or Constructing Facilities	2002	2017	45,360,000	45,360,000	595,000	44,205,000	—	—
Equip/Cap Acquistions 2003	Financing or Constructing Facilities	2003	2028	32,700,000	32,700,000	—	32,700,000	—	—
Los Angeles Harbor Improvement Corporation									
Revenue Bonds									
Capital Projects	Financing or Constructing Facilities	1985	2005	25,000,000	25,000,000	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 State Building Authority									
Revenue Bonds									
Cost of State Building	Financing or Constructing Facilities	1999	2019	$ 65,000,000	$ 59,045,000	$ 2,100,000	$ 51,125,000	$ —	$ —
Cost of State Building	Financing or Constructing Facilities	1993	2011	200,000,000	98,529,000	1,185,000	90,755,000	—	—
Cost of State Building	Financing or Constructing Facilities	1995	2005	90,000,000	80,835,000	10,245,000	10,815,000	—	—
Los Medanos Community Hospital District									
General Obligation Bonds									
Hospital Construction	Health	1977	2004	12,065,375	12,065,375	481,500	—	—	—
Other Long-Term Indebtedness									
Repayment of 1990 Debt Default	Health	1998	2012	4,447,000	4,447,000	271,089	2,804,768	—	—
Los Molinos Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	871,000	—
Los Osos Community Services District									
Revenue Bonds									
Construct Sewer Facilities	Fire Protection	2002	2033	17,990,000	17,990,000	—	17,990,000	—	—
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2003	2011	141,537	141,537	—	141,537	—	—
Improvements	Fire Protection	1999	2007	136,842	136,842	15,205	32,213	—	—
Los Trancos County Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1993	2014	1,093,525	1,093,525	121,110	820,307	—	—
Lost Hills Utility District (Kern)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1979	2024	300,000	285,000	6,000	208,000	—	—
Certificates of Participation									
Water Line Replacement	Water Enterprise	1992	2032	1,940,300	1,940,300	11,400	1,858,100	—	—
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	1989	2018	232,339	232,339	—	207,998	—	—
Lost Hills Water District									
Revenue Bonds									
Surface Irrgation System	Water Enterprise	1978	1998	2,830,000	2,830,000	1,245,000	—	—	—
General Obligation Bonds									
Irrigation System 1966	Water Enterprise	1966	2010	14,250,000	10,955,000	1,445,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,300,909	—
Lower Tule River Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	23,477	—
Lucerne Recreation and Park District									
Other Long-Term Indebtedness									
New Ambulance	Ambulance Service	2000	2004	55,386	55,386	23,644	21,976	—	—
New District Office	Fire Protection	2000	2010	125,893	125,893	16,885	83,670	—	—
Madera Cemetery District									
Other Long-Term Indebtedness									
Compensated Absences	Cemetery	2002	2003	116,514	116,514	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Madera Irrigation District									
Other Long-Term Indebtedness									
FPA Investment	Water Enterprise	2001	2004	$ 960,000	$ 960,000	$ 624,529	$ —	$ —	$ —
United States									
	Water Enterprise	—	—	—	—	—	—	2,440,143	—
Madera-Chowchilla Power Authority									
Revenue Bonds									
Refinance Construction Bonds	Electric Enterprise	1994	2014	2,470,000	2,470,000	—	2,060,000	—	—
Other Long-Term Indebtedness									
Refinance Construction Bonds	Electric Enterprise	1995	2005	5,056,650	5,056,650	421,388	1,896,242	—	—
Madison Community Services District									
Other Long-Term Indebtedness									
Construction of New Water Well	Water Enterprise	2003	2018	38,954	36,721	—	36,721	—	—
New Well Planning Study	Water Enterprise	2003	2018	16,658	15,819	—	15,819	—	—
Madison Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Vehicle	Fire Protection	2004	2008	19,774	19,774	4,348	15,426	—	—
Fire Truck Acquisition	Fire Protection	2002	2012	121,572	121,572	7,604	58,309	—	—
Maintenance District No. 1 (Madera)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	204,437	—
Maintenance District No. 10 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	175,000	1,681,000	—	—
Maintenance District No. 19 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	29,000	224,000	—	—
Maintenance District No. 37 (Madera)									
Revenue Bonds									
Construction and Improvements	Waste Disposal Enterprise	1988	2027	60,500	60,500	1,100	48,100	—	—
Maintenance District No. 8 (Madera)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1988	2027	147,100	147,100	2,700	116,500	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	82,526	—
Majestic Pines Community Services District									
General Obligation Bonds									
Additional Well/Reservoir	Water Enterprise	1972	2012	440,000	440,000	15,000	165,000	—	—
Certificates of Participation									
Improvements	Water Enterprise	1996	2036	650,000	650,000	8,000	536,379	—	—
Malaga County Water District									
Other Long-Term Indebtedness									
Expansion and Improvements	Waste Disposal Enterprise	2001	2016	1,890,000	1,890,000	88,000	1,529,977	—	—
Well #7 Construction	Water Enterprise	2002	2012	200,000	200,000	16,436	167,973	—	—
Mammoth County Water District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2014	1,000,000	1,000,000	35,000	465,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mammoth County Water District — (continued)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1997	2010	$ 4,725,000	$ 4,725,000	$ 320,000	$ 2,710,000	$ —	$ —
Other Long-Term Indebtedness									
Water and Sewer System Impr	Financing or Constructing Facilities	2004	2013	7,500,000	7,500,000	—	7,500,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	679,300	3,580,700	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,418,600	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	63,046	—
Manila Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	144,506	—
Mariana Ranchos County Water District									
General Obligation Bonds									
Purchase System Assessment	Water Enterprise	1989	2009	481,000	481,000	—	—	—	—
Certificates of Participation									
Water Reservoir Construction	Water Enterprise	1997	2018	375,000	375,000	15,000	290,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	65,000	185,000	—	—
Marin Emergency Radio Authority									
Revenue Bonds									
Purchase Public Safety Radio	Governmental Services	1999	2022	26,940,000	26,940,000	890,000	25,190,000	—	—
Marin Municipal Water									
Revenue Bonds									
Defease 1991 COPs	Water Enterprise	1994	2016	15,970,000	15,970,000	11,925,000	—	—	—
Defease 1993 Revenue Bonds	Water Enterprise	2002	2023	32,755,000	32,755,000	90,000	32,665,000	—	—
Certificates of Participation									
Refund 1994 Revenue Bonds	Water Enterprise	2004	2029	40,165,000	40,165,000	—	40,165,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	20,000	845,000	—	—
Marin/Sonoma Mosquito and Vector Control District									
Certificates of Participation									
Construction New Facility	Pest Control	1999	2005	7,895,000	7,895,000	1,175,000	2,495,000	—	—
Marina Coast Water District									
Revenue Bonds									
Desalinization Projects	Water Enterprise	1996	2014	2,300,000	2,300,000	102,301	1,528,480	—	—
Refunding Water Bonds	Water Enterprise	1993	2005	1,259,295	1,259,295	133,248	141,568	—	—
Other Long-Term Indebtedness									
Construction Facilities	Water Enterprise	1997	2013	2,192,618	2,192,618	109,939	1,361,659	—	—
Loan for Water Project	Water Enterprise	2003	2020	2,758,203	2,758,203	—	2,758,203	—	—
Marinwood Community Services District									
Certificates of Participation									
Building Improvements	Fire Protection	1996	2001	790,000	790,000	30,000	597,500	—	—
Building Improvements	Recreation and Park	1996	2001	790,000	790,000	30,000	597,500	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Marinwood Community Services District — (continued)									
Other Long-Term Indebtedness									
Pool Improvements	Recreation and Park	1999	2010	$ 300,000	$ 300,000	$ 15,323	$ 243,749	$ —	$ —
Mariposa Public Utility District									
Other Long-Term Indebtedness									
Fire Station	Fire Protection	2003	2031	491,000	491,000	—	—	—	—
Water Agency-Idle Wheels	Water Enterprise	1989	2010	225,000	225,000	11,472	64,141	—	—
Water Utility	Water Enterprise	1995	2025	1,045,000	1,045,000	1,510	1,006,452	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	2,285,000	—
	Fire Protection	—	—	—	—	—	—	469,077	—
	Waste Disposal Enterprise	—	—	—	—	—	—	170,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	212,500	—
Markleeville Public Utility District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1967	2006	100,000	100,000	5,000	15,000	—	—
Maxwell Irrigation District									
Certificates of Participation									
Water System	Water Enterprise	1993	2007	1,640,000	1,640,000	1,165,000	—	—	—
Other Long-Term Indebtedness									
Purchase Office/Shop Complex	Water Enterprise	2001	2021	300,000	300,000	10,217	270,912	—	—
Purchase Truck	Water Enterprise	2003	2008	18,958	18,958	—	18,958	—	—
Refinance Bond	Water Enterprise	2003	2013	999,900	999,900	—	999,900	—	—
Vehicle purchase	Water Enterprise	2002	2005	15,883	15,883	5,294	10,589	—	—
Maxwell Public Utility District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1980	2021	455,200	455,200	10,000	300,000	—	—
Mayers Memorial Hospital District									
Revenue Bonds									
Construction Project	Hospital Enterprise	1994	2019	9,220,000	9,220,000	320,000	6,540,000	—	—
Other Long-Term Indebtedness									
Other Uses	Hospital Enterprise	2000	2004	367,560	367,560	91,320	7,248	—	—
Lease Obligations									
	Hospital Enterprise	—	—	—	—	—	—	—	98,568
McCloud Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	4,556	357,750	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	8,844	680,130	—	—
McFarland Recreation and Park District									
Other Long-Term Indebtedness									
Purchase Two Pickups	Recreation and Park	2002	2004	26,651	26,651	8,874	—	—	—
McKinleyville Community Services District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1982	2023	1,600,000	1,535,000	40,000	1,115,000	—	—
Other Long-Term Indebtedness									
Purchase of Disposal Site	Waste Disposal Enterprise	1997	2018	675,000	675,000	25,724	530,030	—	—
Sports Fields, Parks	Recreation and Park	1998	2012	2,827,461	2,827,461	238,001	1,718,767	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
McKinleyville Community Services District — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 3,035,208	$ —
	Waste Disposal Enterprise	—	—	—	—	—	—	815,043	—
Meadow Vista County Water District									
Revenue Bonds									
Build Water Treatment Plant	Water Enterprise	1975	2014	800,000	800,000	25,000	400,000	—	—
Other Long-Term Indebtedness									
Purchase of Property	Water Enterprise	2001	2004	145,000	145,000	—	95,000	—	—
Mendocino City Community Services District									
General Obligation Bonds									
Treatment Plant Construction	Waste Disposal Enterprise	1974	2014	470,000	470,000	15,000	215,000	—	—
Mendocino Coast Hospital District									
Revenue Bonds									
Building Addition	Hospital Enterprise	1990	2020	4,030,000	4,030,000	125,000	3,225,000	—	—
General Obligation Bonds									
Building Addition	Hospital Enterprise	2001	2030	5,499,638	5,499,638	10,000	5,489,638	—	—
Other Long-Term Indebtedness									
Cat Scan Equipment	Hospital Enterprise	1998	2003	717,002	717,002	106,827	—	—	—
Olympus Scope	Hospital Enterprise	2002	2007	138,752	138,752	25,960	84,823	—	—
Mendocino County Public Facilities Corporation									
Certificates of Participation									
Acquisition/Construction	Financing or Constructing Facilities	1998	2006	8,600,000	8,600,000	275,000	1,115,000	—	—
Acquisition/Construction	Financing or Constructing Facilities	2000	2030	22,480,000	22,480,000	75,000	21,490,000	—	—
Refinance and New Construction	Financing or Constructing Facilities	1993	2023	9,855,000	9,855,000	7,665,000	—	—	—
Refinance of 1993 Issue	Financing or Constructing Facilities	2001	2024	7,965,000	7,965,000	390,000	7,195,000	—	—
Mendocino County Waterworks District No. 2									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	25,000	170,000	—	—
Mendocino Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2003	2009	78,940	78,940	13,377	65,563	—	—
Mendota Joint Powers Financing Authority									
Revenue Bonds									
Retire City Debt	Financing or Constructing Facilities	1989	2019	2,250,000	2,250,000	40,000	1,100,000	—	—
Menifee Valley Medical Center									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1993	2023	24,660,000	24,660,000	530,000	20,049,557	—	—
Merced Irrigation District									
Revenue Bonds									
Merced River Development	Electric Enterprise	1964	2014	130,000,000	36,000,000	1,050,000	14,150,000	—	—
Refunding	Electric Enterprise	2001	2036	57,605,000	57,605,000	560,000	57,045,000	—	—
Certificates of Participation									
Electric System Improvements	Electric Enterprise	2002	2034	5,000,000	5,000,000	55,000	4,945,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Merced Irrigation District — (continued)									
Improvement to Electric System	Electric Enterprise	2003	2036	$ 15,000,000	$ 15,000,000	$ 95,000	$ 14,905,000	$ —	$ —
Refinancing and Admin Building	Water Enterprise	2001	2027	9,780,000	9,780,000	680,000	8,415,000	—	—
Other Long-Term Indebtedness									
Heavy Equipment	Water Enterprise	1998	2007	1,806,256	1,806,256	427,680	659,102	—	—
Heavy Equipment/Vehicles	Electric Enterprise	1999	2006	1,135,475	1,135,475	236,765	275,727	—	—
Purchase Electric Substation	Electric Enterprise	2003	2007	2,009,453	2,009,453	669,818	1,339,635	—	—
Road Access and Parks	Water Enterprise	1998	2008	619,000	619,000	14,104	398,845	—	—
Time Warrants									
	Electric Enterprise	—	—	—	—	610,000	3,850,000	—	—
Mesa Consolidated Water District									
Certificates of Participation									
Defease 1992 COPs	Water Enterprise	1998	2018	28,090,000	28,090,000	1,105,000	21,800,000	—	—
Defease 1995 COPs	Water Enterprise	2002	2008	7,725,000	7,725,000	1,260,000	5,320,000	—	—
Other Long-Term Indebtedness									
Copier Lease	Water Enterprise	2001	2003	34,118	34,118	11,977	2,072	—	—
Well Loan	Water Enterprise	1995	2014	750,000	728,118	33,904	461,161	—	—
Well Loan	Water Enterprise	1998	2021	750,000	728,280	27,587	648,286	—	—
Well Loan	Water Enterprise	1991	2019	750,000	463,374	18,803	375,507	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	91,893	—
Mesa Consolidated Water District Improvement Corporation									
Certificates of Participation									
Defease 1992 COPs	Financing or Constructing Facilities	1998	2018	28,090,000	28,090,000	1,105,000	21,800,000	—	—
Defease 1995 COPs	Financing or Constructing Facilities	2002	2008	7,725,000	7,725,000	1,260,000	5,320,000	—	—
Metropolitan Water District of Southern California									
Revenue Bonds									
Capital Inv Program B-1- B-2	Water Enterprise	2003	2036	200,000,000	200,000,000	—	200,000,000	—	—
Construction	Water Enterprise	1992	2009	550,000,000	550,000,000	—	17,635,000	—	—
Construction Series A	Water Enterprise	1995	2007	175,000,000	175,000,000	8,370,000	—	—	—
Construction Series A, B, C	Water Enterprise	1999	2027	200,000,000	200,000,000	14,520,000	109,985,000	—	—
Construction Series A, B, C	Water Enterprise	1997	2037	750,000,000	750,000,000	375,440,000	327,710,000	—	—
Construction Series C	Water Enterprise	2001	2036	200,000,000	200,000,000	—	200,000,000	—	—
Construction Series C	Water Enterprise	1996	2037	377,500,000	377,500,000	287,795,000	59,110,000	—	—
H20 Rev Rfd 1993A&B, Rev 1995A	Water Enterprise	2003	2014	36,215,000	36,215,000	—	36,215,000	—	—
Refunding 2002 Series A-B	Water Enterprise	2002	2025	132,240,000	132,240,000	1,535,000	130,705,000	—	—
Refunding Series A	Water Enterprise	1998	2022	148,705,000	148,705,000	2,750,000	144,340,000	—	—
Refunding Series A	Water Enterprise	1993	2021	258,354,889	258,354,889	—	110,144,889	—	—
Refunding Series A	Water Enterprise	2001	2029	195,670,000	195,670,000	18,340,000	176,435,000	—	—
Refunding Series A,B	Water Enterprise	1996	2023	367,250,000	367,250,000	64,320,000	270,900,000	—	—
Refunding Series A,B	Water Enterprise	1993	2021	258,354,889	258,354,889	35,200,000	—	—	—
Refunding Series B	Water Enterprise	2001	2020	224,800,000	224,800,000	—	224,800,000	—	—
Retire Short Term Debt	Water Enterprise	2000	2035	355,200,000	355,200,000	—	355,200,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 1995A, 96C, 97A Rfdg 1996B	Water Enterprise	2004	2016	$ 274,415,000	$ 274,415,000	$ —	$ 274,415,000	$ —	$ —
Rfd H20 Rev 1996C 1997A 1999A	Water Enterprise	2004	2023	162,455,000	162,455,000	—	162,455,000	—	—
Rfnd H20 Rev Bond 1996C, 1997A	Water Enterprise	2003	2030	338,230,000	338,230,000	—	338,230,000	—	—
General Obligation Bonds									
Construction Series A, H	Water Enterprise	1966	2037	850,000,000	850,000,000	570,000	47,160,000	—	—
Refunding Series A	Water Enterprise	2002	2017	55,185,000	55,185,000	3,060,000	49,125,000	—	—
Refunding Series A	Water Enterprise	2003	2012	123,865,000	123,865,000	16,445,000	107,420,000	—	—
Refunding Series A	Water Enterprise	1998	2014	62,120,000	62,120,000	2,205,000	50,940,000	—	—
Refunding Series A,B	Water Enterprise	2001	2022	172,950,000	172,950,000	5,510,000	161,860,000	—	—
Refunding Series A1, A2	Water Enterprise	1993	2009	358,025,000	358,025,000	—	30,970,000	—	—
Other Long-Term Indebtedness									
Allen-McColloch Pipeline	Water Enterprise	2000	2006	22,899,532	22,899,532	3,905,195	8,479,923	—	—
State Revolving Fund Loan	Water Enterprise	2001	2020	20,000,000	16,452,000	797,445	17,541,004	—	—
State Revolving Fund Loan(#2)	Water Enterprise	2003	2024	20,000,000	20,000,000	—	20,000,000	—	—
Mid Peninsula Water District									
Other Long-Term Indebtedness									
Purchase of Building	Water Enterprise	1999	2011	1,219,148	1,219,148	85,644	846,625	—	—
Midpeninsula Regional Open Space District									
Revenue Bonds									
Refinance 1988 Notes, Land	Recreation and Park	1996	2026	31,468,014	31,468,014	—	—	—	—
Refinance 1990 Notes, Land	Recreation and Park	1999	2032	28,484,335	28,484,335	—	—	—	—
Refinance 1992 Notes, Land	Recreation and Park	1999	2031	30,535,490	30,535,490	—	—	—	—
Certificates of Participation									
Refinance 1990 COPs, Land	Recreation and Park	1993	2009	17,315,000	17,315,000	14,655,000	—	—	—
Other Long-Term Indebtedness									
Notes and Land Contracts	Recreation and Park	1995	2017	14,122,000	14,122,000	6,428,385	6,688,402	—	—
Midpeninsula Regional Open Space District Financing Authority									
Revenue Bonds									
Refinance 1988 Notes Land	Financing or Constructing Facilities	1996	2026	31,468,014	31,468,014	955,000	29,011,707	—	—
Refinance 1990 Notes Land	Financing or Constructing Facilities	1999	2032	28,484,335	28,484,335	600,000	30,489,430	—	—
Refinance 1992 Notes Land	Financing or Constructing Facilities	1999	2031	30,535,490	30,535,490	590,000	32,062,771	—	—
Refinance 1993 Cop 1995 Notes	Financing or Constructing Facilities	2004	2034	31,912,106	31,912,106	—	31,912,106	—	—
Midway Community Services District									
General Obligation Bonds									
Improvements	Water Enterprise	1967	2008	59,000	59,000	2,632	5,684	—	—
Other Long-Term Indebtedness									
Improvements	Water Enterprise	1990	2005	12,000	12,000	—	10,378	—	—
Midway Heights County Water District									
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Midway Heights County Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 993,536	$ —
Millview County Water District									
Other Long-Term Indebtedness									
Refinance of Debt	Water Enterprise	2003	2014	630,751	630,751	45,693	585,058	—	—
Minter Field Airport District									
State Of California									
	Airport Enterprise	—	—	—	—	—	—	179,000	—
Mission Hills Community Services District									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1984	2004	1,000,000	1,000,000	32,450	585,550	—	—
Other Long-Term Indebtedness									
Refinance DWR Loan	Water Enterprise	1997	2017	977,234	977,234	86,139	728,422	—	—
Mission Springs Water District									
Improvement District #2									
General Obligation Bonds									
Construction of Water System	Water Enterprise	1970	2009	45,000	25,000	1,000	6,500	—	—
Certificates of Participation									
Construction of Water System	Water Enterprise	2001	2041	348,000	348,000	3,500	337,800	—	—
Refunding 1986 COPs	Water Enterprise	1994	2006	3,070,000	3,070,000	240,000	1,140,000	—	—
Other Long-Term Indebtedness									
Construction of Sewer System	Waste Disposal Enterprise	2003	2015	1,800,000	1,800,000	58,952	1,741,048	—	—
Construction of Sewer System	Waste Disposal Enterprise	2001	2013	1,500,000	1,500,000	38,105	1,441,490	—	—
Construction of Sewer System	Waste Disposal Enterprise	2003	2022	5,300,000	5,300,000	215,859	5,084,141	—	—
Construction of Sewer System	Waste Disposal Enterprise	1996	2011	5,000,000	5,000,000	312,142	3,068,868	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	6,000	241,000	—	—
Mission Viejo Community Development Financing Authority									
Revenue Bonds									
Financing Civic Center	Financing or Constructing Facilities	2001	2031	17,450,000	17,450,000	335,000	16,795,000	—	—
Mall Improvement Financing	Financing or Constructing Facilities	1999	2028	41,100,000	38,447,326	500,000	37,547,326	—	—
Refinance Existing Debt	Financing or Constructing Facilities	1999	2017	4,990,000	4,990,000	205,000	4,210,000	—	—
Modesto Irrigation District									
Revenue Bonds									
Defeasance of 1992 and 1995	Water Enterprise	1998	2022	94,715,000	94,715,000	2,515,000	82,145,000	—	—
Electric Utility	Electric Enterprise	1996	2015	134,940,000	134,940,000	5,785,000	99,520,000	—	—
General Obligation Bonds									
Don Pedro Dam and Reservoir	Electric Enterprise	1967	2005	18,500,000	18,500,000	905,000	1,930,000	—	—
Certificates of Participation									
Capital Improvements	Electric Enterprise	1996	2026	50,000,000	32,800,000	32,800,000	—	—	—
Electric System	Electric Enterprise	1999	2028	120,276,129	120,276,129	4,955,000	101,551,129	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 — (continued)									
Refunding/Capital Improvements	Electric Enterprise	2003	2033	$ 93,225,000	$ 93,225,000	$ —	$ 93,225,000	$ —	$ —
Woodland 2 Generation Station	Electric Enterprise	2001	2031	98,600,000	98,600,000	1,745,000	96,855,000	—	—
Modesto Irrigation District Financing Authority									
Revenue Bonds									
Domestic Water Treatment	Financing or Constructing Facilities	1998	2018	94,715,000	94,715,000	2,515,000	76,146,751	—	—
Refund 1986 Series	Financing or Constructing Facilities	1996	2015	134,940,000	134,940,000	5,785,000	98,503,910	—	—
Mojave Desert Air Quality Management District									
Other Long-Term Indebtedness									
General Improvements	Air Pollution Control	1994	2006	1,865,497	1,865,497	110,464	1,457,336	—	—
Mojave Desert and Mountain Integrated Waste Management Authority									
Revenue Bonds									
Solid Waste Disposal	Waste Disposal Enterprise	1994	2020	6,825,000	6,825,000	5,765,000	—	—	—
Solid Waste Disposal	Waste Disposal Enterprise	2004	2020	5,910,000	5,910,000	—	5,910,000	—	—
Mojave Public Utility District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1998	2039	33,467	33,467	447	32,131	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	10,000	143,983	—	—
Mojave Water Agency									
Improvement District M General Obligation Bonds									
Morongo Basin Pipeline	Water Enterprise	1996	2022	51,780,000	51,780,000	1,325,000	43,655,000	—	—
Certificates of Participation									
Water Entitlement	Water Enterprise	1997	2022	26,290,000	26,290,000	690,000	22,555,000	—	—
Other Long-Term Indebtedness									
Lease of Office Equipment	Water Enterprise	2002	2005	414,740	414,740	131,820	272,235	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	8,113,608	—
Mojave Water Agency Public Facilities Corporation									
Certificates of Participation									
Acquire Water Entitlements	Financing or Constructing Facilities	1997	2022	26,290,000	26,290,000	690,000	22,555,000	—	—
Mokelumne Hill Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2009	80,000	80,000	7,522	45,400	—	—
Mokelumne Hill Sanitary District (Calaveras)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1973	2013	220,000	186,000	6,500	76,500	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1986	2015	44,787	44,787	996	36,288	—	—
Mokelumne Rural Fire Protection District									
Other Long-Term Indebtedness									
Build Fire Station	Fire Protection	2000	2014	231,767	231,767	176,663	—	—	—
Improvements	Fire Protection	2002	2007	15,000	15,000	5,000	5,000	—	—
State Loan Chapter 1168/85	Fire Protection	1985	2020	8,730	8,730	—	8,730	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Montara Sanitary District (San Mateo)									
General Obligation Bonds									
Purchase of Water Utility Co.	Water Enterprise	2003	2028	$ 17,500,000	$ 17,500,000	$ —	$ 17,500,000	$ —	$ —
Monte Rio Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2003	2007	195,870	195,870	32,799	126,307	—	—
Monte Vista County Water District Facilities Corporation									
Revenue Bonds									
Refunding of Bonds	Financing or Constructing Facilities	2003	2010	875,000	875,000	110,000	765,000	—	—
Monte Vista Water District									
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2003	2009	17,957	17,957	563	17,394	—	—
Reservoir, Pipeline and Wells	Water Enterprise	2003	2010	875,000	875,000	110,000	765,000	—	—
Montecito Water District									
Revenue Bonds									
Capital Improvement	Water Enterprise	1993	2012	1,880,000	1,880,000	195,000	305,000	—	—
State Water Project	Water Enterprise	1998	2027	13,690,000	13,690,000	—	13,690,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	4,558	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,883,135	—
Monterey Bay Building Authority									
Certificates of Participation									
Building	Financing or Constructing Facilities	1996	2016	4,880,000	4,880,000	170,000	3,895,000	—	—
Monterey Bay Unified Air Pollution Control District									
Certificates of Participation									
Administration Building	Air Pollution Control	1996	2016	4,880,000	4,880,000	170,000	3,895,000	—	—
Other Long-Term Indebtedness									
Equipment Capital Lease	Air Pollution Control	1999	2006	98,119	98,119	18,596	29,063	—	—
Monterey County Power Authority									
Revenue Bonds									
Nacimiento Dam Hydro	Electric Enterprise	1985	2005	4,900,000	4,900,000	455,000	730,000	—	—
Monterey Peninsula Regional Park District									
Other Long-Term Indebtedness									
Acquire Property	Recreation and Park	2004	2014	700,000	700,000	9,524	690,476	—	—
Monterey Peninsula Water Management District									
Certificates of Participation									
Wastewater Reclamation	Water Enterprise	1992	2022	33,900,000	33,900,000	1,000,000	32,500,000	—	—
Monterey Regional Waste Management Authority									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	935,000	10,550,000	—	—
Monterey Regional Water Pollution Control Agency District									
Revenue Bonds									
Operations 1994	Waste Disposal Enterprise	1994	2017	10,603,049	10,603,049	7,489,900	2,192,422	—	—
Refunding of 1993 & 1994 Bonds	Waste Disposal Enterprise	2003	2017	11,430,000	11,430,000	50,000	11,380,000	—	—
Other Long-Term Indebtedness									
Equalization Payments	Waste Disposal Enterprise	2000	2010	299,525	299,525	19,765	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Water Pollution Control Agency District — (continued)									
United States									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 29,417,110	$ —
Monterey-Salinas Transit									
Other Long-Term Indebtedness									
Purchase 46 Buses	Transit Enterprise	2002	2011	15,180,000	15,180,000	1,311,432	10,127,013	—	—
Moreno Valley Community Hospital District									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1996	2026	40,679,699	40,679,699	799,242	33,532,166	—	—
Moreno Valley Public Facilities Financing Corporation									
Certificates of Participation									
City Hall/Public Safety	Financing or Constructing Facilities	1997	2022	16,255,000	16,255,000	620,000	12,860,000	—	—
Construction/Infrastructure	Financing or Constructing Facilities	1993	2009	11,920,000	11,920,000	835,000	4,810,000	—	—
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	165,000	4,360,000	—	—
Morongo Valley Community Services District									
Other Long-Term Indebtedness									
Miscellaneous Debt	Fire Protection	1987	2025	44,047	44,047	5,787	1,790	—	—
Purchase Engine 461	Fire Protection	2001	2012	184,451	184,451	15,202	147,247	—	—
Purchase Fire Truck	Fire Protection	2001	2007	60,000	60,000	11,260	37,990	—	—
Mosquito Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchse of Fire Truck	Fire Protection	2002	2010	172,893	172,893	24,985	122,923	—	—
Moss Landing County Sanitation District (Monterey)									
Revenue Bonds									
Sewers	Waste Disposal Enterprise	1983	2023	560,000	560,000	12,000	387,250	—	—
Moss Landing Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	4,917,820	—
Moulton-Niguel Water District									
Improvement No. 7									
General Obligation Bonds									
Plan-of-Work Facilities	Water Enterprise	2003	2019	14,389,000	8,539,000	235,000	6,595,000	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2012	9,061,000	4,886,000	395,000	430,000	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2016	100,677,000	39,449,000	1,535,000	27,820,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2016	40,161,000	23,951,000	825,000	15,950,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2019	12,275,000	11,261,000	315,000	8,670,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2012	4,878,000	2,064,000	110,000	95,000	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	2003	2023	22,222,094	22,222,094	635,000	16,745,000	—	—
Construction of Plan-of-Work	Water Enterprise	2003	2023	22,853,140	22,853,140	710,000	18,155,234	—	—
Other Long-Term Indebtedness									
Amp Flow Augmentation	Water Enterprise	2000	2007	8,764,262	8,764,262	588,095	6,305,345	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	17,004,879	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 29,199,896	$ —
Mountain View Sanitary District (Contra Costa)									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1994	2013	6,475,000	6,475,000	365,000	3,525,000	—	—
Mountain View Shoreline Regional Park Community									
Revenue Bonds									
Landfill Closure Project	Recreation and Park	1993	2018	25,465,000	25,465,000	19,655,000	—	—	—
North Bay Improvement	Recreation and Park	1996	2021	21,750,000	21,750,000	590,000	18,130,000	—	—
North Bayshore Improvement	Recreation and Park	2001	2016	17,520,000	17,520,000	915,000	15,735,000	—	—
Retire 1993 TA Bond	Recreation and Park	2004	2018	19,520,000	19,520,000	—	19,520,000	—	—
Mountains Recreation and Conservation Authority									
Other Long-Term Indebtedness									
Finance Asset Acquisition	Recreation and Park	2002	2004	8,410,000	8,410,000	8,410,000	—	—	—
Lease Equipment	Recreation and Park	2002	2007	328,185	328,185	86,862	177,847	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—		27,970,000	—	—
MSR Public Power Agency									
Revenue Bonds									
1998 F and 1998 G	Electric Enterprise	1998	2023	79,500,000	79,500,000	—	79,500,000	—	—
Defease Series A Bonds	Electric Enterprise	1993	2020	108,960,000	108,960,000	—	—	—	—
Defease Series F Bonds	Electric Enterprise	1993	2020	108,960,000	108,960,000	60,455,000	20,410,000	—	—
Series 1995B Bonds	Electric Enterprise	1995	2022	17,500,000	17,500,000	—	17,500,000	—	—
Series 1995C Bonds	Electric Enterprise	1995	2022	3,800,000	3,800,000	—	3,800,000	—	—
Series 1997D and 1997E	Electric Enterprise	1997	2022	130,000,000	130,000,000	—	130,000,000	—	—
Series 2003I Bonds	Electric Enterprise	2003	2018	54,435,000	54,435,000	60,000	54,375,000	—	—
Series F and G Bonds	Electric Enterprise	1998	2023	79,500,000	79,500,000	—	—	—	—
Series G Bonds	Electric Enterprise	1997	2014	97,515,000	97,515,000	995,000	58,665,000	—	—
Series H Bonds	Electric Enterprise	1997	2020	86,700,000	86,700,000	955,000	81,720,000	—	—
Series I Bonds	Electric Enterprise	2001	2018	64,230,000	64,230,000	—	64,230,000	—	—
Mt. San Jacinto Winter Park Authority									
Certificates of Participation									
Recreation and Park	Recreation and Park	2000	2025	2,900,000	2,900,000	—	2,900,000	—	—
Recreation and Park	Recreation and Park	1998	2021	8,700,000	8,700,000	300,000	7,600,000	—	—
Municipal Improvement Corporation of Los Angeles									
Revenue Bonds									
Acquisition of Property	Financing or Constructing Facilities	1997	2013	22,958,000	22,958,000	2,830,000	12,755,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1998	2014	46,161,000	46,161,000	12,440,000	26,545,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1999	2030	159,865,000	159,865,000	11,325,000	133,225,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2002	2020	98,950,000	98,950,000	130,000	98,820,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1996	2012	100,019,000	100,019,000	2,735,000	5,855,000	—	—
Refinancing	Financing or Constructing Facilities	2003	2015	43,330,000	43,330,000	2,885,000	40,395,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Municipal Improvement Corporation of Los Angeles — (continued)									
Acquisition of Property	Financing or Constructing Facilities	1996	2012	$ 92,326,000	$ 92,326,000	$ 3,470,000	$ 13,390,000	$ —	$ —
Acquisition of Property	Financing or Constructing Facilities	1997	2013	81,397,000	81,397,000	5,505,000	32,410,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1998	2014	64,504,000	64,504,000	8,950,000	30,480,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1999	2030	162,130,000	162,130,000	14,270,000	82,705,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2000	2017	72,600,000	72,600,000	8,240,000	48,805,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2001	2012	56,085,000	56,085,000	7,030,000	42,050,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2003	2023	149,330,000	149,330,000	1,910,000	147,420,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2002	2032	151,770,000	151,770,000	9,620,000	139,980,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1994	2014	104,556,000	104,556,000	5,410,000	29,745,000	—	—
Property Acquisition	Financing or Constructing Facilities	2004	2024	117,418,000	117,418,000	—	117,418,000	—	—
Municipal Sewer District No. 1 of the City of Ripon									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2005	3,250,000	3,250,000	75,000	2,960,000	—	—
Municipal Water District of Orange County Water Facilities Corporation									
Certificates of Participation									
Refunding of 1992 Revenue Bond	Financing or Constructing Facilities	1996	2006	50,475,000	50,475,000	5,020,000	16,965,000	—	—
Murphys Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2014	197,122	197,122	10,681	159,531	—	—
Murphys Sanitary District (Calaveras)									
Other Long-Term Indebtedness									
Pond Expansion	Waste Disposal Enterprise	2002	2012	350,000	350,000	29,746	284,993	—	—
Purchase of Backhoe	Waste Disposal Enterprise	1998	2003	68,297	68,297	1	—	—	—
Treatment Plant Expansion	Waste Disposal Enterprise	2002	2012	400,000	400,000	32,958	335,762	—	—
Murrieta Water District									
Other Long-Term Indebtedness									
Facility Development	Water Enterprise	1996	2004	275,000	275,000	25,000	—	—	—
Facility Development	Water Enterprise	2002	2011	172,800	155,496	34,560	103,656	—	—
Naglee Burk Irrigation District									
Other Long-Term Indebtedness									
Purchase of Mobile Home	Drainage and Drainage Maintenance	2004	2006	50,000	50,000	10,000	40,000	—	—
Napa County Flood Protection and Watershed Authority									
General Obligation Bonds									
Improvement	Financing or Constructing Facilities	1999	2018	43,650,000	43,650,000	2,095,000	41,555,000	—	—
Napa County Public Improvement Corporation									
Courthouse Construction									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Napa County Public Improvement Corporation — (continued)									
Courthouse Construction									
Certificates of Participation									
Courthouse Construction	Financing or Constructing Facilities	1996	2016	$ 17,985,000	$ 17,985,000	$ 750,000	$ 13,920,000	$ —	$ —
Hall of Justice Remodeling	Financing or Constructing Facilities	1990	2004	9,230,000	8,500,000	835,000	895,000	—	—
Sheriff/Juvenile Justice Const	Financing or Constructing Facilities	2003	2023	32,350,000	32,350,000	200,000	32,150,000	—	—
Napa Sanitation District									
Water Reusage									
General Obligation Bonds									
Water Reusage	Waste Disposal Enterprise	2001	2028	11,165,000	11,165,000	285,000	10,340,000	—	—
Certificates of Participation									
Plant Expansion	Waste Disposal Enterprise	1998	2028	34,520,000	34,520,000	655,000	31,505,000	—	—
Napa Valley Housing Authority									
Other Long-Term Indebtedness									
Phelps Farmworker Camp	Financing or Constructing Facilities	2003	2009	64,146	64,146	—	64,146	—	—
National City Joint Powers Financing Authority									
Revenue Bonds									
Financing Police Facility	Financing or Constructing Facilities	1991	2018	6,950,000	6,950,000	255,000	5,060,000	—	—
Needles Public Financing Authority									
Revenue Bonds									
Fund Loan to Needles RDA	Financing or Constructing Facilities	1992	2022	1,865,000	1,865,000	40,000	1,620,000	—	—
Certificates of Participation									
Wastewater Treatment Plant	Financing or Constructing Facilities	1998	2038	3,100,000	3,100,000	36,649	2,887,636	—	—
Needles Public Utility Authority									
Revenue Bonds									
Purchase Utility Assets	Electric Enterprise	1997	2032	21,145,000	21,145,000	255,000	19,610,000	—	—
Certificates of Participation									
Purchase Utility Assets	Electric Enterprise	1998	2038	3,100,000	3,100,000	36,649	2,887,635	—	—
Other Long-Term Indebtedness									
Acquired Utility Enterprise	Electric Enterprise	1997	2065	10,091,047	10,091,047	11,427	10,025,407	—	—
Nevada County Consolidated Fire District									
General Obligation Bonds									
Station Construction	Financing or Constructing Facilities	2001	2016	1,051,593	1,051,593	58,617	949,601	—	—
Other Long-Term Indebtedness									
Finance Fire Engine #2	Fire Protection	1998	2003	227,225	227,225	49,147	—	—	—
Finance Fire Engine #3	Fire Protection	1999	2004	228,550	228,550	47,828	50,157	—	—
Nevada Irrigation District									
Revenue Bonds									
Electric Utility 1963	Electric Enterprise	1963	2013	65,000,000	65,000,000	1,842,000	22,483,000	—	—
Certificates of Participation									
Refund 93 COP, Improvements	Water Enterprise	2002	2023	15,180,000	15,180,000	—	15,180,000	—	—
Water Utility 1993	Water Enterprise	1993	2003	9,660,000	9,660,000	600,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 — (continued)									
Water Utility 1997	Water Enterprise	1997	2017	$ 13,085,000	$ 13,085,000	$ 491,303	$ 10,221,610	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,716,329	—
Nevada Power Authority									
Revenue Bonds									
Electric Utility	Electric Enterprise	1994	2013	8,210,000	8,210,000	375,000	5,675,000	—	—
New Jerusalem Drainage District (San Joaquin)									
General Obligation Bonds									
Drainage A	Drainage and Drainage Maintenance	1970	2013	130,000	130,000	5,000	28,000	—	—
Drainage B	Drainage and Drainage Maintenance	1973	2013	451,000	451,000	15,000	159,000	—	—
Drainage C	Drainage and Drainage Maintenance	1974	2014	169,000	169,000	6,000	67,000	—	—
Drainage D	Drainage and Drainage Maintenance	1975	2015	405,000	405,000	15,000	185,000	—	—
Drainage E	Drainage and Drainage Maintenance	1976	2016	175,000	175,000	6,000	81,000	—	—
Newark Unified School District School Building Corporation									
Certificates of Participation									
Advance Refunding 1990 COPs	Financing or Constructing Facilities	1999	2005	8,135,000	8,135,000	1,730,000	790,000	—	—
Refinancing 1985 COPs	Financing or Constructing Facilities	1993	2003	6,905,000	6,905,000	975,000	—	—	—
Newberry Community Services District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1999	2009	242,806	202,806	19,640	114,704	—	—
Purchase Fire/Ambulance	Fire Protection	2003	2007	54,008	54,008	9,677	32,343	—	—
Newcastle Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease of Equipment	Fire Protection	2003	2005	24,399	24,399	—	14,434	—	—
Capital Lease of Equipment	Fire Protection	2000	2005	50,000	50,000	10,049	21,222	—	—
Newcastle Sanitary District (Placer)									
Other Long-Term Indebtedness									
Pond Improvements	Waste Disposal Enterprise	1995	2010	313,000	313,000	20,822	170,637	—	—
Newhall County Water District									
Improvement 2 S									
General Obligation Bonds									
Sewer Plant Construction	Waste Disposal Enterprise	1994	2008	820,000	820,000	60,000	340,000	—	—
Water Plant Construction	Water Enterprise	1966	2009	2,700,000	2,065,000	45,000	275,000	—	—
Other Long-Term Indebtedness									
Copier Lease	Water Enterprise	2004	2009	52,040	52,040	2,944	49,096	—	—
Court Facilities Relocation	Water Enterprise	1994	2002	426,375	426,375	52,717	—	—	—
Facilities Relocation	Water Enterprise	1994	2004	175,000	175,000	17,500	35,000	—	—
Infrastructure Replacement	Water Enterprise	1995	2010	3,000,000	3,000,000	223,625	1,790,577	—	—
Infrastructure Replacement	Water Enterprise	1998	2018	6,300,000	6,300,000	235,085	5,063,114	—	—
Infrastructure Replacement	Water Enterprise	2000	2020	4,500,000	4,500,000	139,169	3,992,749	—	—
Water Plant Construction	Water Enterprise	1983	2019	476,169	476,169	45,199	200,941	—	—
Water Plant Construction	Water Enterprise	2003	2023	4,000,000	4,000,000	94,872	3,905,128	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Newman Drainage District (Stanislaus)									
General Obligation Bonds									
Drainage System Construction	Drainage and Drainage Maintenance	1978	2018	$ 700,000	$ 700,000	$ 20,000	$ 395,000	$ —	$ —
Newport Beach Public Facilities Corporation									
Certificates of Participation									
Finance Library Construction	Financing or Constructing Facilities	1998	2019	7,330,000	7,330,000	265,000	5,845,000	—	—
Nice Community Services District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	1998	2008	177,152	177,152	17,979	81,869	—	—
Vehicle	Fire Protection	2000	2005	34,079	34,079	6,790	14,898	—	—
Niland Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1998	2003	190,172	190,172	21,355	—	—	—
Niland Sanitary District (Imperial)									
Revenue Bonds									
Construction of Sewer Plant	Waste Disposal Enterprise	1993	2033	545,100	545,100	7,000	489,000	—	—
Nipomo Community Services District									
Revenue Bonds									
Improve Water System	Water Enterprise	1978	2018	270,000	270,000	8,000	154,000	—	—
Certificates of Participation									
New Construction	Water Enterprise	2003	2033	4,000,000	4,000,000	—	4,000,000	—	—
Other Long-Term Indebtedness									
Sewer Plant Expansion	Waste Disposal Enterprise	1998	2018	697,367	697,367	34,868	523,025	—	—
Sewer Plant Expansion	Waste Disposal Enterprise	1999	2019	843,605	843,605	42,180	674,885	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		970,000	—	—
North Coast County Water District									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2003	2029	8,510,000	8,510,000	215,000	8,295,000	—	—
North Coast Emergency Medical Services District									
Other Long-Term Indebtedness									
Health	Health	2002	2006	4,479	4,479	1,094	1,657	—	—
North County Cemetery District									
Other Long-Term Indebtedness									
San Marcos Improvements	Cemetery	2000	2005	913,000	913,000	397,577	—	—	—
North County Fire Protection District (San Diego)									
Other Long-Term Indebtedness									
Purchase of Equipment	Fire Protection	2003	2007	758,480	758,480	—	758,480	—	—
North County Library Authority									
Special Assessment Act									
Mark-Roos	Library Services	—	—	—	—	195,000	2,125,000	—	—
North Dos Palos Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	33,521	—
North Edwards Water District									
Other Long-Term Indebtedness									
Capital Improvements	Water Enterprise	1987	2007	177,925	177,925	63,775	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Edwards Water District — (continued)									
Payoff Existing Debt	Water Enterprise	2003	2006	$ 63,776	$ 63,776	$ 18,774	$ 45,002	$ —	$ —
North Kern-South Tulare Hospital District									
Revenue Bonds									
Refund Series A 1990 A Bonds	Hospital Enterprise	1997	2020	4,110,000	4,110,000	131,250	3,351,250	—	—
North Lake Tahoe Public Finance Authority									
Revenue Bonds									
Closure/Post Closure	Financing or Constructing Facilities	1998	2012	4,170,000	4,170,000	260,000	2,555,000	—	—
Certificates of Participation									
Administration Building	Financing or Constructing Facilities	1997	2024	15,000,000	15,000,000	370,000	12,995,000	—	—
Refunding 1994 Jail Project	Financing or Constructing Facilities	1998	2025	13,200,000	13,200,000	345,000	11,810,000	—	—
North Marin Water District									
Revenue Bonds									
Improvements	Water Enterprise	1980	2020	457,800	457,800	11,000	305,000	—	—
General Obligation Bonds									
Improvements	Water Enterprise	1973	2015	4,420,000	4,420,000	461,288	340,172	—	—
Other Long-Term Indebtedness									
Boundary Reorganization	Water Enterprise	2002	2008	1,907,527	1,907,527	293,178	709,191	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	2,651,617	—
North of the River Municipal Water District									
Other Long-Term Indebtedness									
Upgrading Water Facilities	Water Enterprise	2001	2007	200,000	200,000	25,523	150,284	—	—
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	520,000	13,420,000	—	—
Refund COPs	Waste Disposal Enterprise	1993	2024	15,080,000	15,080,000	13,245,000	—	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	275,000	1,955,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	10,855,422	—
North San Juan Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2010	130,904	130,904	12,380	—	—	—
Fire Protection	Fire Protection	2001	2010	221,599	221,599	222,718	—	—	—
Fire Protection	Fire Protection	2003	2012	252,000	252,000	28,781	223,219	—	—
North San Mateo County Sanitation District (San Mateo)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1992	2009	20,980,000	20,980,000	1,635,000	7,740,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,160,733	—
North Sonoma County Hospital District									
Other Long-Term Indebtedness									
Acquisition of Hospital	Hospital Enterprise	2002	2012	2,650,000	2,650,000	2,650,000	—	—	—
North Tahoe Building Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	$ 10,000	$ 6,015,000	$ —	$ —
North Tahoe Fire Protection District									
Other Long-Term Indebtedness									
Purchase 55 SCBA Units	Fire Protection	2004	2010	126,897	126,897	—	126,897	—	—
Purchase Equipment 1998	Fire Protection	1998	2003	155,641	155,641	34,712	—	—	—
Purchase Equipment 2000	Fire Protection	2000	2005	300,207	300,207	48,507	106,627	—	—
Purchase Fire Engine	Fire Protection	2004	2010	265,560	265,560	—	265,560	—	—
Purchase Fire Equipment	Fire Protection	2002	2007	121,322	110,930	22,821	76,125	—	—
Purchase Fire Equipment	Fire Protection	2002	2006	109,913	105,336	26,720	57,839	—	—
Purchase Two Ambulances	Ambulance Service	2004	2009	218,283	218,283	—	218,283	—	—
Truck Refurbishment	Fire Protection	2003	2007	68,295	68,295	16,881	51,414	—	—
North Tahoe Public Utility District									
Other Long-Term Indebtedness									
Water System Improvements	Financing or Constructing Facilities	2003	2014	6,025,000	6,025,000	10,000	6,015,000	—	—
Northeast Willows Community Service District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	6,613	460,137	—	—
Northern California Municipal Power Corporation No. 2									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	39,608,039	39,608,039	2,476,853	28,650,366	—	—
Northern California Municipal Power Corporation No. 3									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	222,171,462	222,171,462	12,671,791	167,603,516	—	—
Northern California Power Agency									
Revenue Bonds									
Refunding of Prior Debt Issue	Electric Enterprise	1999	2016	67,875,000	67,875,000	675,000	67,200,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1996	2005	298,360,000	298,360,000	41,190,000	52,815,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1992	2023	195,610,000	195,610,000	4,560,000	74,645,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1993	2025	470,450,000	470,450,000	2,870,000	140,980,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1987	2009	606,555,000	606,555,000	—	25,000,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1998	2032	354,575,000	354,575,000	3,640,000	313,640,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	2002	2023	86,620,000	86,620,000	—	86,620,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	2003	2024	55,040,000	55,040,000	—	55,040,000	—	—
Northern Inyo County Local Hospital District									
Revenue Bonds									
Expansion and Renovation	Hospital Enterprise	1999	2028	8,000,000	8,000,000	160,000	7,840,000	—	—
General Obligation Bonds									
New Hospital and ICU Addition	Hospital Enterprise	1980	2010	550,000	550,000	25,000	205,000	—	—
Norwalk Community Facilities Finance Authority									
Revenue Bonds									
Financing of Loan to RDA	Financing or Constructing Facilities	2001	2025	12,795,000	12,795,000	370,000	11,795,000	—	—
Loan to RDA and City	Financing or Constructing Facilities	1995	2025	43,095,000	43,095,000	415,000	31,670,000	—	—
Refinancing of Loan to City	Financing or Constructing Facilities	1999	2029	10,210,000	10,210,000	185,000	9,445,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Novato Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Office Building	Fire Protection	2003	2013	$ 2,700,000	$ 2,700,000	$ 25,364	$ 2,674,636	$ —	$ —
Novato Sanitary District (Marin)									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1970	2004	1,750,000	1,750,000	175,000	—	—	—
Sewer Treatment Project	Waste Disposal Enterprise	1986	2006	3,500,000	3,500,000	275,000	925,000	—	—
Noyo Harbor District									
Other Long-Term Indebtedness									
Harbor and Port	Harbor and Port Enterprise	—	—			1,034	17,860	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	438,661	—
Oak Hill Cemetery District									
Other Long-Term Indebtedness									
Lease/Buy Tractor and Backhoe	Cemetery	2001	2005	27,484	27,484	7,233	5,090	—	—
Oak Valley Hospital District									
Other Long-Term Indebtedness									
Ultrasound Equipment	Hospital Enterprise	2003	2009	156,547	156,547	31,067	125,480	—	—
Oakdale Fire Protection District									
Other Long-Term Indebtedness									
Construction Costs	Fire Protection	2000	2018	10,182	10,182	1,004	6,166	—	—
Fire Protection	Fire Protection	1999	2004	263,597	263,597	62,904	—	—	—
Oakdale Irrigation District									
Other Long-Term Indebtedness									
Advance Refund COPs	Water Enterprise	1998	2003	4,255,300	4,255,300	470,587	—	—	—
Oakland-Alameda County Coliseum Authority									
Revenue Bonds									
Arena Remodel	Financing or Constructing Facilities	1996	2026	140,000,000	140,000,000	2,400,000	126,100,000	—	—
Stadium Remodel	Financing or Constructing Facilities	1995	2004	9,200,000	9,200,000	1,280,000	—	—	—
Stadium Remodel	Financing or Constructing Facilities	2000	2025	201,300,000	201,300,000	4,000,000	187,900,000	—	—
Occidental Community Services District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2003	2033	190,000	190,000	48,421	—	—	—
Purchase Fire Truck	Fire Protection	1997	2005	97,663	97,663	—	25,250	—	—
Water System Improvements	Water Enterprise	1997	2007	50,000	24,705	—	24,705	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		136,000	—	—
Occidental County Sanitation District (Sonoma)									
Occidental County Sanitation District General Obligation Bonds									
Modify Wastewater Plant	Waste Disposal Enterprise	1969	2009	32,000	32,000	1,000	5,000	—	—
Other Long-Term Indebtedness									
Treatment Plant Upgrades	Waste Disposal Enterprise	2000	2005	250,000	250,000	—	250,000	—	—
Upgrade Treatment Plant	Waste Disposal Enterprise	1984	2005	64,759	64,759	5,305	4,623	—	—
Oceano Community Services District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Oceano Community Services District — (continued)									
Construction and Equipment	Water Enterprise	1979	2019	$ 318,300	$ 318,300	$ 10,000	$ 200,000	$ —	$ —
Construction and Equipment	Waste Disposal Enterprise	1967	2007	200,000	200,000	7,000	26,000	—	—
General Obligation Bonds									
Construction and Equipment	Waste Disposal Enterprise	1966	2007	400,000	400,000	20,000	95,000	—	—
Other Long-Term Indebtedness									
State Water	Water Enterprise	1993	2013	703,205	703,205	34,023	424,033	—	—
Oceanside Building Authority District									
Revenue Bonds									
Community Facilities	Financing or Constructing Facilities	1994	2009	5,094,718	5,094,718	315,000	2,325,000	—	—
Community Facilities	Financing or Constructing Facilities	1993	2004	6,825,000	6,825,000	385,000	415,000	—	—
Certificates of Participation									
Acquire/Improve Police/Library	Financing or Constructing Facilities	1998	2022	10,750,000	10,750,000	245,000	9,875,000	—	—
Street Lighting	Financing or Constructing Facilities	1994	2014	3,215,000	3,215,000	135,000	2,230,000	—	—
Oceanside Public Financing Authority									
Certificates of Participation									
Refinance	Financing or Constructing Facilities	2003	2021	11,080,000	11,080,000	415,000	10,665,000	—	—
Refinance	Financing or Constructing Facilities	2003	2022	15,855,000	15,855,000	—	15,855,000	—	—
Refinance	Financing or Constructing Facilities	2003	2023	25,185,000	25,185,000	950,000	24,235,000	—	—
Oceanside Small Craft Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	4,456,743	—
Ojai Valley Sanitary District (Ventura)									
Revenue Bonds									
Refunding Revenue Bond	Waste Disposal Enterprise	2003	2023	6,290,000	6,290,000	295,000	5,995,000	—	—
General Obligation Bonds									
2003 Refunding Bonds	Waste Disposal Enterprise	2003	2023	6,290,000	6,290,000	—	—	—	—
Sewer Collection System	Waste Disposal Enterprise	1963	2004	1,700,000	1,700,000	90,000	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	15,017,115	—
Olcese Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	155,200	—
Olivehurst Public Utility District									
Certificates of Participation									
Water Services	Water Enterprise	1994	2034	902,000	902,000	12,000	807,000	—	—
Other Long-Term Indebtedness									
Water Services	Water Enterprise	2002	2042	623,000	623,000	34,123	588,877	—	—
Olivenhain Municipal Water District									
Certificates of Participation									
Construct Recycled Water Systm	Water Enterprise	2002	2022	13,950,000	13,950,000	400,000	13,200,000	—	—
Construct Treatment Plant	Water Enterprise	1997	2028	50,000,000	50,000,000	1,415,000	42,075,000	—	—
Orange County Fire Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Fire Authority — (continued)									
Revenue Bonds									
Finance Cost of RFOTC	Fire Protection	2001	2010	$ 28,060,000	$ 28,060,000	$ 2,795,000	$ 22,555,000	$ —	$ —
Other Long-Term Indebtedness									
Fire Engine/Vehicle/Equip	Fire Protection	2003	2010	9,147,260	9,147,260	999,901	8,147,359	—	—
Lease Purchase-GE Capital	Fire Protection	1998	2006	4,563,416	4,563,416	1,791,051	—	—	—
Lease Purchase-Pitney Bowes	Fire Protection	2000	2007	2,959,154	2,959,154	1,824,758	—	—	—
Orange County Public Facilities Corporation									
Certificates of Participation									
Civic Center Parking Refund	Financing or Constructing Facilities	1991	2018	150,993,790	150,993,790	2,355,000	11,603,790	—	—
Equipment Acquisition	Financing or Constructing Facilities	1993	2003	24,780,000	24,780,000	1,605,000	—	—	—
Refund 1985, 1991 COPs	Financing or Constructing Facilities	1996	2026	760,800,000	760,800,000	25,660,000	607,790,000	—	—
Orange County Public Financing Authority									
Revenue Bonds									
Equipment Acquisition	Financing or Constructing Facilities	2001	2008	10,330,000	10,330,000	1,360,000	7,660,000	—	—
Refund 1988 COP	Financing or Constructing Facilities	1997	2013	77,300,000	77,300,000	4,080,000	55,445,000	—	—
Refund 92 Juvenile Justice Ctr	Financing or Constructing Facilities	2002	2019	80,285,000	80,285,000	3,650,000	73,395,000	—	—
Orange County Sanitation District									
Certificates of Participation									
Advance Refund Previous COPs	Waste Disposal Enterprise	2000	2030	218,600,000	218,600,000	5,000,000	203,900,000	—	—
Construction	Financing or Constructing Facilities	2003	2033	280,000,000	280,000,000	—	280,000,000	—	—
Refund COPs, Facilities	Waste Disposal Enterprise	1992	2013	259,100,000	259,100,000	6,210,000	106,965,000	—	—
Refund Previous COPs	Waste Disposal Enterprise	1993	2016	46,000,000	46,000,000	400,000	42,500,000	—	—
Orange County Sanitation District Financing Corporation									
Certificates of Participation									
Advance Refund COP	Financing or Constructing Facilities	2000	2030	218,600,000	218,600,000	5,000,000	203,900,000	—	—
Advance Refund COPs	Financing or Constructing Facilities	1993	2016	46,000,000	46,000,000	400,000	42,500,000	—	—
Construction	Financing or Constructing Facilities	2003	2033	280,000,000	280,000,000	—	280,000,000	—	—
Refund COPs	Financing or Constructing Facilities	1992	2013	160,600,000	160,600,000	6,210,000	106,965,000	—	—
Orange County Transportation Authority									
General Obligation Bonds									
Transit	Transit Enterprise	1999	2006	7,925,000	7,925,000	1,160,000	2,470,000	—	—
Transit	Transit Enterprise	1993	2008	21,100,000	21,100,000	1,235,000	4,940,000	—	—
Orange County Water District									
Certificates of Participation									
Capital Improvements	Water Enterprise	1999	2019	43,495,000	43,495,000	7,860,000	34,185,000	—	—
Capital Improvements	Water Enterprise	1997	2017	25,605,000	25,605,000	—	25,605,000	—	—
Capital Improvements	Water Enterprise	1993	2013	148,610,000	148,610,000	113,500,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Capital Improvements	Water Enterprise	2003	2042	$ 129,815,000	$ 129,815,000	$ —	$ 129,815,000	$ —	$ —
Finance Capital Improvement	Water Enterprise	2003	2034	145,060,000	145,060,000	—	145,060,000	—	—
Other Long-Term Indebtedness									
Finance Current Operations	Water Enterprise	2001	2010	25,000,000	22,900,000	400,000	3,600,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	8,497,910	—
Orange Cove Irrigation District									
Certificates of Participation									
Rehabilitate Water Systems	Water Enterprise	1996	2017	22,040,000	22,040,000	825,000	16,920,000	—	—
Orange North - American Trade Rail Access Corridor Authority									
Other Long-Term Indebtedness									
General Expenses	Streets and Roads - Construction and Maintenance	2000	2020	19,055,210	19,055,210	—	16,555,210	—	—
Orangevale Recreation and Park District									
Certificates of Participation									
Refunding 1992 Certificates	Recreation and Park	1996	2012	4,725,000	4,725,000	265,000	3,010,000	—	—
Orchard Dale Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	162,345	—
Orcutt Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2000	2016	160,000	160,000	9,000	134,794	—	—
Orick Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	900	42,431	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	7,242	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	115,561	—
Orland-Artois Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	16,778,166	—
Orleans Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	137,423	—
Oro Loma Sanitary District (Alameda)									
Revenue Bonds									
Refunding Sewer Revenue Bonds	Waste Disposal Enterprise	2003	2014	7,665,000	7,665,000	—	7,665,000	—	—
Orosi Public Utility District									
Revenue Bonds									
Sewer Acquisition/Construction	Waste Disposal Enterprise	1981	2020	474,000	474,000	12,000	305,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	700	24,300	—	—
Otay Water District									
Improvement No. 27 General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Otay Water District — (continued)									
Improvement No. 27									
Water Distribution System	Water Enterprise	1998	2022	$ 100,000,000	$ 11,835,000	$ 335,000	$ 10,305,000	$ —	$ —
Certificates of Participation									
Capital Improvements	Water Enterprise	1993	2008	14,700,000	14,700,000	335,000	12,030,000	—	—
Capital Improvements	Water Enterprise	1996	2027	15,400,000	15,400,000	300,000	13,700,000	—	—
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1990	2010	5,000,000	5,000,000	278,032	2,244,633	—	—
Oxnard Harbor District									
Revenue Bonds									
Construction and Improvements	Harbor and Port Enterprise	2000	2014	11,180,000	11,180,000	—	11,180,000	—	—
Construction and Improvements	Harbor and Port Enterprise	2004	2021	13,720,000	13,720,000	—	13,720,000	—	—
Construction and Improvements	Harbor and Port Enterprise	1995	2004	24,625,000	24,625,000	1,240,000	1,330,000	—	—
Construction and Improvements	Harbor and Port Enterprise	1999	2019	22,000,000	22,000,000	—	10,820,000	—	—
Pacheco Water District									
Other Long-Term Indebtedness									
Water Facility Construction	Water Enterprise	1998	2009	574,210	574,210	79,681	341,633	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,171,985	—
Padre Dam Municipal Water District									
Improvement C									
General Obligation Bonds									
Water Supply Wholesale B	Water Enterprise	1991	2008	1,325,000	1,325,000	90,000	535,000	—	—
Certificates of Participation									
Water and Wastewater	Water Enterprise	1996	2013	11,200,000	11,200,000	300,520	9,281,973	—	—
Other Long-Term Indebtedness									
Reclamation and Sewer	Waste Disposal Enterprise	1997	2017	10,173,515	10,173,515	458,954	7,436,238	—	—
Water Facilities Construction	Water Enterprise	1996	2002	5,000,000	5,000,000	94,464	4,905,536	—	—
Water Reclamation Plant	Water Enterprise	1998	2016	5,000,000	5,000,000	239,069	3,507,846	—	—
Pajaro County Sanitation District (Monterey)									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1981	2020	591,400	591,400	15,000	376,000	—	—
Pajaro Valley Water Management Agency									
Certificates of Participation									
Conservation Water Project	Flood Control and Water Conservation	1999	2029	19,725,000	19,725,000	360,000	18,255,000	—	—
Other Long-Term Indebtedness									
Conservation Water Project	Flood Control and Water Conservation	1998	2020	370,000	370,000	6,530	339,446	—	—
Conservation Water Project	Flood Control and Water Conservation	2004	2024	6,420,000	4,514,671	—	4,514,671	—	—
Conservation Water Project	Flood Control and Water Conservation	2003	2022	11,650,000	11,164,411	428,325	10,736,086	—	—
Pajaro/Sunny Mesa Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	14,000	520,000	—	—
Palm Drive Health Care District									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Palm Drive Health Care District — (continued)									
General Obligation Bonds									
Hospital	Hospital Enterprise	2001	2032	$ 5,900,000	$ 5,900,000	$ —	$ 5,900,000	$ —	$ —
Other Long-Term Indebtedness									
Hospital Purchase	Hospital Enterprise	2002	2006	3,740,000	3,740,000	1,055,000	2,685,000	—	—
Palm Ranch Irrigation District									
General Obligation Bonds									
System Improvements	Water Enterprise	1976	2006	450,000	450,000	15,000	30,000	—	—
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1977	2017	451,666	451,666	20,453	314,781	—	—
Palm Springs Desert Resorts Convention and Visitors Bureau									
Other Long-Term Indebtedness									
New Headquarter Facility	Financing or Constructing Facilities	2003	2018	3,490,000	3,490,000	—	3,490,000	—	—
Palmdale Civic Authority									
Revenue Bonds									
Finance Redevelopment	Financing or Constructing Facilities	1993	2023	24,276,124	24,276,124	—	1,494,946	—	—
Finance Redevelopment	Financing or Constructing Facilities	1994	2034	44,999,493	44,999,493	17,415,000	1,108,778	—	—
Refinance Refunding COP	Financing or Constructing Facilities	1997	2015	10,890,000	10,890,000	495,000	8,235,000	—	—
Refund 1993 Bonds	Financing or Constructing Facilities	2003	2025	19,220,000	19,220,000	—	19,220,000	—	—
Certificates of Participation									
Courthouse and City Hall	Financing or Constructing Facilities	1999	2029	12,310,000	12,310,000	235,000	11,635,000	—	—
Finance Parks and Streets	Financing or Constructing Facilities	2002	2032	43,215,000	43,215,000	—	43,215,000	—	—
Palmdale Water District									
Certificates of Participation									
Construction of Littlerock Dam	Water Enterprise	1998	2023	21,925,000	21,925,000	570,000	18,880,000	—	—
Palmer Creek Community Services District									
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	4,500	355,500	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	70,952	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	26,628	—
Palo Alto Public Improvement Corporation									
Certificates of Participation									
Civic Center Refinancing	Financing or Constructing Facilities	2002	2012	3,500,000	3,500,000	315,000	2,885,000	—	—
Downtown Parking Improvements	Financing or Constructing Facilities	2002	2022	3,555,000	3,555,000	105,000	3,365,000	—	—
Golf Course Improvements	Financing or Constructing Facilities	1998	2018	7,750,000	7,750,000	270,000	5,965,000	—	—
Palo Verde Cemetery District									
Revenue Bonds									
Cemetery Expansion	Cemetery	1999	2019	640,000	640,000	10,000	600,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Palo Verde County Water District									
Revenue Bonds									
Water System Construction	Water Enterprise	1982	2018	$ 385,000	$ 385,000	$ 4,800	$ 183,100	$ —	$ —
General Obligation Bonds									
Water System Construction	Water Enterprise	1982	2018	385,000	385,000	—	—	—	—
Palo Verde Irrigation District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2001	2011	449,694	449,694	45,317	183,322	—	—
Equipment Financing	Water Enterprise	2002	2006	316,572	316,572	52,842	232,793	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	90,500	—
Palomar Pomerado Hospital District									
Revenue Bonds									
Insured Refunding Bonds	Hospital Enterprise	1999	2014	66,700,000	66,700,000	1,250,000	60,825,000	—	—
Insured Refunding Bonds	Hospital Enterprise	1993	2023	57,385,000	57,385,000	4,660,000	33,980,000	—	—
Palos Verdes Library District									
General Obligation Bonds									
Addition and Renovation	Library Services	1998	2016	14,230,000	14,230,000	630,000	11,940,000	—	—
Panoche Drainage District (Fresno)									
Other Long-Term Indebtedness									
Drain Improvements Harza II	Drainage and Drainage Maintenance	1995	2006	100,000	100,000	8,090	13,489	—	—
Drain Improvements SRF Loans	Drainage and Drainage Maintenance	1995	2004	7,500,000	7,500,000	685,496	704,017	—	—
Panoche Water District									
Revenue Bonds									
Water Utility	Water Enterprise	1990	2008	426,121	426,121	27,724	169,182	—	—
Certificates of Participation									
Water Utility	Water Enterprise	1998	2008	3,510,000	3,510,000	340,000	1,930,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Water Enterprise	2002	2003	46,101	46,101	3,842	—	—	—
Equipment Purchase	Water Enterprise	2003	2004	70,020	70,020	22,334	23,440	—	—
Equipment Purchase	Water Enterprise	2003	2005	56,033	56,033	14,190	29,843	—	—
Water Resources	Water Enterprise	1998	2018	5,600,000	4,227,644	180,626	3,347,467	—	—
Paradise Irrigation District									
General Obligation Bonds									
Refinance, Debt Consolidation	Water Enterprise	2001	2014	9,855,000	9,855,000	775,000	7,805,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,293,646	—
Parking Authority of the City of Hawthorne									
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	270,000	8,545,000	—	—
Parking Authority of the City of La Mesa									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1993	2007	4,810,000	4,810,000	385,000	1,795,000	—	—
Parking Authority of the City of Long Beach									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Parking Authority of the City of Long Beach — (continued)									
Queensway Bay Parking	Financing or Constructing Facilities	1997	2017	$ 5,855,000	$ 5,855,000	$ 230,000	$ 4,805,000	$ —	$ —
Parking Authority of the City of Santa Monica									
Revenue Bonds									
Refund Lease Revenue Bonds	Parking	2002	2017	10,480,000	10,480,000	—	10,480,000	—	—
Pasadena Civic Improvement Corporation									
Certificates of Participation									
1991 Rose Bowl COP	Financing or Constructing Facilities	1991	2012	12,700,000	12,700,000	600,000	7,400,000	—	—
1993 Old Pasadena COP	Financing or Constructing Facilities	1993	2018	28,050,000	28,050,000	895,000	20,310,000	—	—
1996 Multi-Purpose COP	Financing or Constructing Facilities	1996	2016	14,680,000	14,680,000	8,488,505	1,325,000	—	—
1996 Rose Bowl COP	Financing or Constructing Facilities	1996	2017	21,200,000	21,200,000	900,000	16,000,000	—	—
93 Ref and CIP	Financing or Constructing Facilities	1993	2018	79,835,000	79,835,000	31,915,000	24,855,000	—	—
Other Long-Term Indebtedness									
Marriott Pkg Structure	Financing or Constructing Facilities	1999	2019	2,600,000	2,600,000	92,471	2,216,898	—	—
Pasadena Public Financing Authority									
Revenue Bonds									
Finance Parking Facility	Financing or Constructing Facilities	2000	2025	32,385,000	32,385,000	695,000	31,035,000	—	—
Certificates of Participation									
2003 COP-City Hall Improvement	Financing or Constructing Facilities	2003	2033	73,790,000	73,790,000	—	73,790,000	—	—
Partial Refunding 93 & 96 COPs	Financing or Constructing Facilities	2004	2019	40,325,000	40,325,000	—	40,325,000	—	—
Refund of 1992 COP	Financing or Constructing Facilities	2001	2011	21,210,000	21,210,000	1,870,000	15,675,000	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Financing or Constructing Facilities	2002	2009	1,500,000	1,500,000	192,617	1,040,272	—	—
Finance Land Purchase	Financing or Constructing Facilities	2001	2021	4,000,000	4,000,000	135,334	3,552,859	—	—
Paskenta Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	90,432	—
Paso Robles Joint Unified School District Educational Faciliies Corporation									
Certificates of Participation									
Construct School Facilities	Financing or Constructing Facilities	2000	2016	2,645,000	2,645,000	60,000	2,520,000	—	—
Peardale-Chicago Park Fire Protection District									
Other Long-Term Indebtedness									
Construction of Fire Station	Fire Protection	2003	2008	150,000	150,000	30,000	120,000	—	—
Peninsula Corridor Joint Powers Board									
General Obligation Bonds									
Transit	Transit Enterprise	2000	2014	3,820,000	3,820,000	210,000	3,035,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Peninsula Corridor Joint Powers Board — (continued)									
Cash Flow Grant Proceeds	Transit Enterprise	2004	2005	$ 21,600,000	$ 21,600,000	$ —	$ 21,600,000	$ —	$ —
Cash Flow Grant Proceeds	Transit Enterprise	2003	2004	22,900,000	22,900,000	22,900,000	—	—	—
Cash Flow Grant Proceeds 2	Transit Enterprise	2003	2004	18,800,000	18,800,000	18,800,000	—	—	—
Cash Flow Grant Proceeds 3	Transit Enterprise	2002	2003	30,000,000	30,000,000	30,000,000	—	—	—
Cash Flow Grant Proceeds 3	Transit Enterprise	2003	2004	36,300,000	36,300,000	—	36,300,000	—	—
Cash Flow Grant Proceeds 4	Transit Enterprise	2003	2004	36,000,000	36,000,000	—	36,000,000	—	—
Peninsula Library System District									
Other Long-Term Indebtedness									
Building Purchase	Library Services	2002	2032	3,250,000	3,250,000	51,424	3,150,737	—	—
Permanent Road Division No. 1001									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2005	34,900	34,900	6,980	—	—	—
Permanent Road Division No. 1002									
Other Long-Term Indebtedness									
Sunny Acres Construction	Streets and Roads - Construction and Maintenance	2000	2006	16,150	16,150	3,230	6,460	—	—
Permanent Road Division No. 1003									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2006	30,300	30,300	6,060	12,120	—	—
Permanent Road Division No. 1004									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2006	29,160	29,160	5,832	11,664	—	—
Permanent Road Division No. 1005									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2005	91,900	91,900	19,899	16,861	—	—
Permanent Road Division No. 1008									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2006	93,700	93,700	18,740	33,502	—	—
Permanent Road Division No. 1009									
Other Long-Term Indebtedness									
Golf Drive Const and Maint	Streets and Roads - Construction and Maintenance	2000	2006	27,700	27,700	5,540	11,080	—	—
Permanent Road Division No. 1010									
Other Long-Term Indebtedness									
Alpine Highlands Const/Maint	Streets and Roads - Construction and Maintenance	2003	2008	536,416	536,416	107,283	295,711	—	—
Permanent Road Division No. 1011									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 1011 — (continued)									
La Cuesta Const/Maint	Streets and Roads - Construction and Maintenance	2003	2008	$ 71,510	$ 71,510	$ 14,302	$ 42,906	$ —	$ —
Permanent Road Division No. 1012									
Other Long-Term Indebtedness									
Millar Road-Const/Maint	Streets and Roads - Construction and Maintenance	2003	2008	343,505	343,505	56,501	226,004	—	—
Permanent Road Division No. 1013									
Other Long-Term Indebtedness									
Singing Trails - Cons/Maint	Streets and Roads - Construction and Maintenance	2003	2008	66,400	66,400	13,280	53,120	—	—
Perris Public Financing Authority									
Revenue Bonds									
Acquire Tax Bonds	Financing or Constructing Facilities	1995	2025	6,795,000	6,795,000	105,000	6,110,000	—	—
Aquire Improvement Bonds	Financing or Constructing Facilities	1993	2008	4,365,000	4,365,000	315,000	1,935,000	—	—
Investment	Financing or Constructing Facilities	1996	2006	1,165,000	1,165,000	125,000	440,000	—	—
Investment	Financing or Constructing Facilities	1996	2024	19,850,000	19,850,000	325,000	18,180,000	—	—
Provide Loans to RDA	Financing or Constructing Facilities	2002	2031	3,235,000	3,235,000	55,000	3,180,000	—	—
Refund Bonds	Financing or Constructing Facilities	2001	2031	1,280,000	1,280,000	—	1,280,000	—	—
Refund Bonds	Financing or Constructing Facilities	2001	2031	10,745,000	10,745,000	165,000	10,215,000	—	—
Refunding of the 1992B Bonds	Financing or Constructing Facilities	2002	2031	6,335,000	6,335,000	120,000	6,215,000	—	—
Refunding of the 1992C Bonds	Financing or Constructing Facilities	2002	2031	3,505,000	3,505,000	55,000	3,450,000	—	—
To Acquire Bonds	Financing or Constructing Facilities	2003	2033	12,380,000	12,380,000	—	12,380,000	—	—
Petaluma Health Care District									
Other Long-Term Indebtedness									
Assessment	Health	1995	2005	115,004	115,004	13,820	27,716	—	—
Installment Sale	Health	2000	2010	450,000	450,000	39,602	320,757	—	—
Installment Sale	Health	2002	2011	1,000,000	1,000,000	84,660	796,298	—	—
Lease	Health	1999	2009	1,466,263	1,466,263	141,555	824,111	—	—
Pico Rivera Water Authority									
Revenue Bonds									
Acquire Water Facility	Water Enterprise	1999	2029	23,460,000	23,460,000	380,000	21,740,000	—	—
Advance Money to RDA	Water Enterprise	2001	2032	40,710,000	40,710,000	680,000	39,235,000	—	—
Pico Water District									
Certificates of Participation									
Refunding COPs	Water Enterprise	1993	2014	2,570,000	2,570,000	230,000	800,000	—	—
Piercy Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2000	2004	7,350	7,350	591	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pine Acres Community Services District									
Other Long-Term Indebtedness									
Streets and Roads	Streets and Roads - Construction and Maintenance	2000	2005	$ 19,000	$ 19,000	$ 2,600	$ 3,724	$ —	$ —
Pine Cove Water District									
Other Long-Term Indebtedness									
Refund 1994 Bond	Waste Disposal Enterprise	1999	2008	390,000	390,000	44,000	261,000	—	—
Pine Grove Community Services District									
Other Long-Term Indebtedness									
Tank Liner	Water Enterprise	1998	2006	94,342	94,342	15,389	25,630	—	—
Pine Valley County Sanitation District (San Diego)									
Certificates of Participation									
Purchase Land	Waste Disposal Enterprise	1993	2013	211,934	211,933	9,709	131,210	—	—
Pioneers Memorial Hospital District									
General Obligation Bonds									
Capital Improvement Project	Hospital Enterprise	1998	2024	19,990,000	19,990,000	115,000	19,730,000	—	—
Capital Improvement Project	Hospital Enterprise	1994	2024	24,000,000	24,000,000	470,000	3,430,000	—	—
Other Long-Term Indebtedness									
Capital Equipment	Hospital Enterprise	1998	2005	2,970,142	2,970,142	473,515	455,481	—	—
Earthquake Insurance to 12/04	Hospital Enterprise	2003	2004	198,626	198,626	132,417	66,209	—	—
Finance Nuclear Med Camera	Hospital Enterprise	2002	2007	442,900	442,900	84,526	230,312	—	—
Pismo Beach Public Financing Authority									
Revenue Bonds									
1993A and 1994 Bond Issues	Financing or Constructing Facilities	1999	2024	4,950,000	4,950,000	130,000	4,420,000	—	—
Advance Refunding	Financing or Constructing Facilities	1992	2005	5,500,000	5,500,000	270,000	604,448	—	—
Pittsburg Unified School District Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1998	2025	11,720,000	11,720,000	240,000	10,485,000	—	—
Financing	Financing or Constructing Facilities	2001	2017	3,000,000	3,000,000	150,000	2,595,000	—	—
Placentia Civic Center Authority									
Revenue Bonds									
Civic Center Construction	Financing or Constructing Facilities	1972	2005	3,495,000	3,495,000	70,000	75,000	—	—
Placentia Library District									
Other Long-Term Indebtedness									
Building	Library Services	1972	2004	1,000,000	1,000,000	70,000	75,000	—	—
Lease Obligations									
	Library Services	—	—	—	—	—	—	—	287,904
Placer County Water Agency									
Revenue Bonds									
Electric Utility	Electric Enterprise	1963	2013	140,000,000	140,000,000	2,011,991	39,538,009	—	—
General Obligation Bonds									
Water Utility	Water Enterprise	1975	2005	3,865,000	3,865,000	245,000	510,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Placer County Water Agency — (continued)									
Water Utility 1993	Water Enterprise	1993	2023	$ 15,680,000	$ 15,680,000	$ 15,010,000	$ —	$ —	$ —
Water Utility 1995	Water Enterprise	1995	2025	7,000,000	7,000,000	140,000	6,075,000	—	—
Water Utility 1999	Water Enterprise	1999	2026	32,255,000	32,255,000	—	31,965,000	—	—
Water Utility 2003	Water Enterprise	2003	2023	15,515,000	15,515,000	—	15,515,000	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	5,026	31,944	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	184,306	699,322	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	192,733	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,219,795	—
Placer Foothills Consolidated Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2002	2007	525,628	525,628	96,871	331,884	—	—
Placer Hills Fire Protection District									
Other Long-Term Indebtedness									
Equipment Contract	Fire Protection	1999	2004	101,716	101,716	22,347	—	—	—
Fire Truck	Fire Protection	2004	2014	238,281	238,281	—	238,281	—	—
Planada Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	63,997	—
	Waste Disposal Enterprise	—	—	—	—	—	—	238,000	—
Pleasant Hill Recreation and Park District									
Certificates of Participation									
Land Purchase, Improvements	Recreation and Park	2000	2030	1,285,000	1,285,000	—	1,225,000	—	—
Purchase Park	Recreation and Park	1997	2027	1,895,000	1,895,000	53,988	1,651,012	—	—
Other Long-Term Indebtedness									
Community Center Improvements	Recreation and Park	2002	2009	300,000	300,000	38,486	224,947	—	—
Purchase Community Center	Recreation and Park	1994	2005	650,000	650,000	80,000	82,133	—	—
Renovation of Pool	Recreation and Park	2002	2011	125,000	125,000	12,500	87,500	—	—
Pleasant Valley County Water District									
Other Long-Term Indebtedness									
Refund COP	Water Enterprise	2002	2015	1,110,405	1,110,405	81,198	992,074	—	—
Pleasant Valley Recreation and Park District									
Other Long-Term Indebtedness									
Retirement Payable	Recreation and Park	2002	2004	73,253	73,253	—	73,253	—	—
Pleasanton Joint Powers Financing Authority									
Revenue Bonds									
Refinance COPs	Financing or Constructing Facilities	1994	2014	20,740,000	20,740,000	1,280,000	10,550,000	—	—
Plumas Eureka Community Services District									
Certificates of Participation									
Capital Improvements	Waste Disposal Enterprise	1996	2021	575,000	575,000	15,000	490,000	—	—
Plumas Hospital District									
Other Long-Term Indebtedness									
Clinic Building Loan	Hospital Enterprise	1998	2008	922,040	922,040	95,389	397,731	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Plumas Hospital District — (continued)									
Clinic Building Loan - QFM	Hospital Enterprise	2002	2007	$ 750,000	$ 750,000	$ 140,676	$ 497,559	$ —	$ —
Pomona Public Finance Authority									
Revenue Bonds									
Construct City Water System	Financing or Constructing Facilities	1999	2029	27,615,000	27,615,000	415,000	26,070,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2001	2033	40,000,000	39,165,000	100,000	38,580,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2034	46,650,000	46,650,000	—	46,650,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2034	23,245,000	23,245,000	—	23,425,000	—	—
Refund 1990 Series J	Financing or Constructing Facilities	1995	2015	18,395,000	18,395,000	730,000	12,975,000	—	—
Refund 1991 Series K	Financing or Constructing Facilities	1993	2020	70,000,000	57,075,000	21,610,000	—	—	—
Refund 1992, Improvements	Financing or Constructing Facilities	1999	2029	26,555,000	26,555,000	520,000	24,125,000	—	—
Refund 1994	Financing or Constructing Facilities	1998	2030	52,335,000	52,335,000	100,000	51,500,000	—	—
Refund Series Q/Sewer	Financing or Constructing Facilities	2002	2042	16,500,000	15,205,000	165,000	14,620,000	—	—
Certificates of Participation									
Lease Financing	Financing or Constructing Facilities	2000	2024	3,500,000	3,295,000	80,000	3,140,000	—	—
Lease Financing	Financing or Constructing Facilities	2001	2032	4,700,000	4,700,000	—	4,700,000	—	—
Lease Financing	Financing or Constructing Facilities	2003	2034	13,985,000	13,985,000	315,000	13,670,000	—	—
Ponderosa Community Services District									
Other Long-Term Indebtedness									
Acquire Property	Streets and Roads - Construction and Maintenance	1991	2031	90,000	90,000	3,601	36,761	—	—
Poplar Community Service District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1993	2031	642,000	642,000	9,000	568,000	—	—
Water System	Water Enterprise	1978	2018	381,000	315,627	10,611	221,207	—	—
Port San Luis Harbor District									
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	89,352	—
Porter Vista Public Utility District									
Revenue Bonds									
Sewer Improvement	Waste Disposal Enterprise	1978	2018	1,300,000	1,300,000	35,000	760,000	—	—
Porterville Irrigation District									
United States	Water Enterprise	—	—	—	—	—	—	11,163	—
Porterville Schools Improvement Corporation									
Certificates of Participation									
Land Acquisition/Construction	Financing or Constructing Facilities	2002	2017	6,910,000	6,910,000	335,000	6,250,000	—	—
Princeton - Codora - Glenn Irrigation District									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Princeton - Codora - Glenn Irrigation District — (continued)									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2009	$ 451,681	$ 451,681	$ 257,077	$ 174,656	$ —	$ —
Princeton Water Works District (Colusa)									
Revenue Bonds									
Residential Water System	Water Enterprise	1983	2023	168,500	168,500	3,000	123,000	—	—
Sewer Treatment System	Waste Disposal Enterprise	1968	2008	110,000	110,000	4,000	16,000	—	—
Purissima Hills Water District									
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	11,984
Quincy Community Services District									
Certificates of Participation									
Water System Improvements	Water Enterprise	1998	2031	1,285,000	1,285,000	15,100	1,215,800	—	—
Other Long-Term Indebtedness									
Geothermal Loop System	Waste Disposal Enterprise	1999	2029	6,567	6,567	216	5,275	—	—
Safe Drinking Water	Water Enterprise	1998	2013	549,672	549,672	26,787	335,786	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	315,000	—
Rag Gulch Water District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2000	2010	68,771	68,771	3,082	57,300	—	—
Rainbow Municipal Water District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1992	2004	318,000	318,000	330,000	—	—	—
Certificates of Participation									
Water System Improvements	Water Enterprise	1993	2008	4,170,000	4,170,000	415,000	2,345,000	—	—
Rains Creek Water District									
Time Warrants									
	Water Enterprise	—	—	—	—	5,800	11,600	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	474,366	—
Ramona Municipal Water District									
Other Long-Term Indebtedness									
Digital Copier	Water Enterprise	1998	2004	23,058	23,058	5,841	1,066	—	—
Improvements	Water Enterprise	1998	2004	69,733	69,733	—	51,883	—	—
Purchase Vehicles	Water Enterprise	2002	2007	75,000	75,000	13,701	44,235	—	—
Water System Improvements	Water Enterprise	2001	2010	9,163,234	9,163,234	1,575,056	3,434,068	—	—
Water System Improvements	Water Enterprise	1998	2010	4,920,000	4,920,000	995,711	3,924,289	—	—
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	230,000	2,730,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,195,011	—
Rancho Adobe Fire Protection District									
Other Long-Term Indebtedness									
Vehicle Purchase	Fire Protection	2003	2007	370,267	370,267	61,663	308,604	—	—
Rancho California Water District									
Revenue Bonds									
Project financing	Water Enterprise	2004	2032	44,625,000	44,625,000	—	44,625,000	—	—
Project Financing	Water Enterprise	2004	2019	53,125,000	53,125,000	—	53,125,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rancho California Water District — (continued)									
Refunding	Water Enterprise	1995	2015	$ 46,585,000	$ 46,585,000	$ 1,810,000	$ 33,385,000	$ —	$ —
Refunding	Water Enterprise	1992	2003	41,810,000	41,810,000	1,680,000	—	—	—
Refunding	Water Enterprise	2001	2012	19,170,000	19,170,000	1,300,000	15,220,000	—	—
Refunding	Water Enterprise	1994	2019	91,959,000	91,959,000	50,795,000	—	—	—
Refunding/System Improvements	Water Enterprise	2001	2031	66,280,000	66,280,000	—	66,280,000	—	—
Refunding/System Improvements1	Water Enterprise	2002	2029	77,095,000	77,095,000	3,695,000	73,400,000	—	—
System Improvements	Water Enterprise	1991	2022	92,554,290	92,554,290	—	9,204,290	—	—
Rancho Murieta Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	940,006	3,819,994	—	—
Rancho Simi Recreation and Park District									
Other Long-Term Indebtedness									
Improvements	Recreation and Park	1996	2001	2,000,000	2,000,000	85,000	595,000	—	—
Rancho Simi Recreation and Park District Public Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1993	2012	1,995,000	1,995,000	1,235,000	—	—	—
Rand Communities Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1972	2013	56,000	56,000	3,363	3,500	—	—
System Improvements	Water Enterprise	1970	2013	330,000	330,000	16,000	154,626	—	—
Reclamation District No. 1004									
Other Long-Term Indebtedness									
Backhoe Purchase	Water Enterprise	2000	2005	58,819	58,819	12,282	21,188	—	—
Water Utility	Water Enterprise	1997	2010	717,711	717,711	717,711	—	—	—
Reclamation District No. 108									
Other Long-Term Indebtedness									
Bureau of Reclamation	Land Reclamation and Levee Maintenance	1992	2003	1,301,510	1,301,510	1,301,510	—	—	—
Capital Leases	Land Reclamation and Levee Maintenance	1998	2009	692,845	692,845	24,919	136,675	—	—
Reclamation District No. 150									
Other Long-Term Indebtedness									
Upgrade/Replace Pumps	Land Reclamation and Levee Maintenance	1999	2009	240,500	196,800	58,926	62,150	—	—
Reclamation District No. 2026									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	138,726	175,000	—	—
Reclamation District No. 2029									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	63,000	155,000	—	—
Reclamation District No. 2035									
General Obligation Bonds									
Plant and Equipment	Flood Control and Water Conservation	1965	2014	1,500,000	1,500,000	49,000	491,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 2037									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	$ —	$ —	$ 100,000	$ 80,492	$ —	$ —
Reclamation District No. 2042									
Special Assessment Act									
Mello-Roos	Land Reclamation and Levee Maintenance	—	—	—	—	130,000	7,890,000	—	—
Reclamation District No. 2059									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	20,000	36,628	—	—
Reclamation District No. 2065									
Time Warrants	Drainage and Drainage Maintenance	—	—	—	—	26,000	—	—	—
Reclamation District No. 2067									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	140,000	—	—	—
Reclamation District No. 2086									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	5,000	110,000	—	—
Reclamation District No. 2095									
Other Long-Term Indebtedness									
Payment of Claim	Drainage and Drainage Maintenance	2002	2010	150,000	150,000	5,000	145,000	—	—
Reclamation District No. 2119									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	108,812	60,700	—	—
Reclamation District No. 341									
Other Long-Term Indebtedness									
Purchase of Truck	Land Reclamation and Levee Maintenance	2003	2008	27,108	27,108	9,036	12,048	—	—
Reclamation District No. 407									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	40,000	65,000	—	—
Reclamation District No. 548									
Other Long-Term Indebtedness									
Automobile	Land Reclamation and Levee Maintenance	2003	2006	24,953	24,953	5,742	19,211	—	—
Reclamation District No. 551									
Other Long-Term Indebtedness									
Drainage Plant Rehabilitation	Flood Control and Water Conservation	1999	2009	863,502	863,502	67,658	306,048	—	—
Vehicle Purchase	Flood Control and Water Conservation	2002	2005	24,713	24,713	8,238	8,237	—	—
Reclamation District No. 563									
Time Warrants									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 563 — (continued)									
	Land Reclamation and Levee Maintenance	—	—	$ —	$ —	$ 290,000	$ 35,000	$ —	$ —
Reclamation District No. 784									
Other Long-Term Indebtedness									
Deferred Maintenance Projects	Drainage and Drainage Maintenance	1996	2027	2,000,000	2,000,000	17,067	542,353	—	—
Ford F350 Diesel	Drainage and Drainage Maintenance	2002	2005	19,966	19,966	3,643	16,323	—	—
Nortrax West	Drainage and Drainage Maintenance	2003	2007	29,655	29,655	6,630	23,025	—	—
Truck 2001	Drainage and Drainage Maintenance	2001	2005	26,808	26,808	5,064	10,989	—	—
Reclamation District No. 833									
Other Long-Term Indebtedness									
Build a New Bridge	Land Reclamation and Levee Maintenance	2004	2014	35,059	35,059	—	35,059	—	—
Reclamation District No. 999									
General Obligation Bonds									
Pumps	Drainage and Drainage Maintenance	1989	2009	500,000	500,000	27,426	189,047	—	—
Other Long-Term Indebtedness									
Equipment/Purchase Agreement	Drainage and Drainage Maintenance	2001	2003	83,300	83,300	28,276	—	—	—
Redding Joint Powers Financing Authority									
Revenue Bonds									
Construct Civic Center	Financing or Constructing Facilities	1997	2026	11,425,000	11,425,000	235,000	9,965,000	—	—
Corporation Yard	Financing or Constructing Facilities	1993	2023	32,325,000	32,325,000	23,200,000	—	—	—
Refi. Cp Yd;Sport Pk, FS Const	Financing or Constructing Facilities	2004	2023	17,620,000	17,620,000	—	17,620,000	—	—
Refinance 1992 Bonds	Waste Disposal Enterprise	2002	2018	23,575,000	23,575,000	1,190,000	22,385,000	—	—
Refinance 1993 Bonds	Water Enterprise	2003	2023	15,360,000	15,360,000	920,000	14,440,000	—	—
Sports Facilities;Refund Bonds	Financing or Constructing Facilities	2003	2033	9,160,000	9,160,000	205,000	8,955,000	—	—
Redway Community Services District									
Certificates of Participation									
Sewer Improvements	Waste Disposal Enterprise	1996	2035	952,400	952,400	12,000	878,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	352,575	—
Redwood City Public Financing Authority									
Revenue Bonds									
New Police Facility	Financing or Constructing Facilities	1991	2011	26,715,000	26,715,000	7,400,000	—	—	—
Refund Previous Bond Issue	Financing or Constructing Facilities	1998	2011	12,160,000	12,160,000	810,000	8,400,000	—	—
Refund Previous Bond Issue	Financing or Constructing Facilities	2003	2018	11,475,000	11,475,000	—	11,475,000	—	—
Other Long-Term Indebtedness									
Downtown Improvements	Financing or Constructing Facilities	2003	2032	34,000,000	33,997,448	—	33,997,448	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Redwood City Public Financing Authority — (continued)									
Prepay Previous Loan	Financing or Constructing Facilities	1997	2011	$ 15,430,000	$ 15,430,000	$ 1,010,000	$ 10,000,000	$ —	$ —
Redwood Empire Financing Authority									
Certificates of Participation									
Construct Public Facilities	Financing or Constructing Facilities	1992	2005	5,580,000	5,580,000	75,000	165,000	—	—
Finance Public Facilities	Financing or Constructing Facilities	1993	2023	15,815,000	15,815,000	240,000	7,585,000	—	—
Redwood Empire School Insurance Group									
Other Long-Term Indebtedness									
Building Acquisition	Self Insurance	2002	2033	3,000,000	3,000,000	157,290	2,842,710	—	—
Redwood Park Community Services District									
Other Long-Term Indebtedness									
New Water Tank	Water Enterprise	2002	2010	45,000	45,000	13,010	19,604	—	—
Redwood Valley - Calpella Fire Protection District									
Other Long-Term Indebtedness									
Igniter Pumper Fire Truck	Fire Protection	2002	2009	240,000	240,000	30,840	179,835	—	—
Redwood Valley County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	7,255,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	38,749	—
Rescue District Facilities Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	2001	2026	16,605,000	16,605,000	430,000	15,055,000	—	—
Resort Improvement District No. 1									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,104,985	—
Rialto Nonprofit Public Building Corporation									
Certificates of Participation									
Refunding	Financing or Constructing Facilities	1997	2022	7,420,000	7,420,000	275,000	4,695,000	—	—
Rialto Public Financing Authority									
Revenue Bonds									
Refunding	Financing or Constructing Facilities	1998	2027	26,725,000	26,725,000	95,000	3,975,000	—	—
Richgrove Community Services District									
Other Long-Term Indebtedness									
Construct Collection System	Waste Disposal Enterprise	1985	2025	379,000	379,000	20,527	283,366	—	—
Safe Water Standard Project	Water Enterprise	1980	2017	203,528	203,528	6,190	130,917	—	—
Richmond Joint Powers Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1995	2013	22,655,000	22,655,000	910,000	10,660,000	—	—
Capital Improvements	Financing or Constructing Facilities	1996	2016	6,500,000	6,500,000	245,000	5,005,000	—	—
Capital Improvements	Financing or Constructing Facilities	2003	2025	28,580,000	28,580,000	—	28,580,000	—	—
Capital Improvements	Financing or Constructing Facilities	2000	2029	31,515,000	31,515,000	1,295,000	29,790,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Richmond Joint Powers Financing Authority — (continued)									
Refund 1994 Bonds	Financing or Constructing Facilities	1999	2009	$ 10,955,000	$ 10,955,000	$ 1,045,000	$ 6,984,189	$ —	$ —
Refund City Improvement Bonds	Financing or Constructing Facilities	2003	2019	11,075,000	11,075,000	—	11,075,000	—	—
Street Stormwater Improvements	Financing or Constructing Facilities	2001	2031	29,205,000	29,205,000	465,000	27,495,000	—	—
Richvale Sanitary District (Butte)									
General Obligation Bonds									
Waste Handling Facility	Waste Disposal Enterprise	1979	2005	50,000	50,000	2,000	2,000	—	—
Ridgewood Acres Community Services District									
Other Long-Term Indebtedness									
Water Tank	Water Enterprise	1978	2008	33,581	33,581	7,848	—	—	—
Rim of the World Recreation and Park District									
Other Long-Term Indebtedness									
Building Purchase	Recreation and Park	2000	2006	828,320	828,320	70,862	662,238	—	—
Rincon Del Diablo Municipal Water District									
Revenue Bonds									
Refunding	Water Enterprise	1998	2015	4,095,000	4,095,000	200,148	2,886,839	—	—
State Of California									
	Financing or Constructing Facilities	—	—	—	—	—	—	1,224,778	—
Rio Linda-Elverta Community Water District									
Revenue Bonds									
Refinance and Other Projects	Water Enterprise	2003	2034	3,970,000	3,970,000	75,000	3,895,000	—	—
Ripon Consolidated Fire Protection District									
Certificates of Participation									
Fire Station	Fire Protection	1997	2011	665,000	665,000	45,000	435,000	—	—
River City Regional Stadium Financing Authority									
Revenue Bonds									
Public Building	Financing or Constructing Facilities	1999	2029	39,990,000	39,990,000	455,000	38,715,000	—	—
River Highlands Community Service District									
Special Assessment Act									
1915 Act Bonds	Local and Regional Planning or Development	—	—	—	—	50,000	3,215,000	—	—
River Pines Public Utility District									
Other Long-Term Indebtedness									
New Well	Water Enterprise	2003	2024	190,000	81,950	—	81,950	—	—
Purchase Truck	Water Enterprise	2003	2008	13,743	13,743	2,860	9,017	—	—
Water System	Water Enterprise	2003	2013	127,974	127,974	22,140	99,844	—	—
Riverdale Public Utility District									
Other Long-Term Indebtedness									
Waste Disposal	Waste Disposal Enterprise	1994	2018	295,000	295,000	225,000	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	186,673	—
Riverside - San Bernardino Housing and Finance Agency									
Revenue Bonds									
Purchase Mortgage Backed Sec	Financing or Constructing Facilities	2000	2006	80,000,000	71,700,000	—	71,700,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Riverside County Board of Education Service Center Building Corporation									
Improvement									
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	1993	2014	$ 5,625,000	$ 5,625,000	$ 3,775,000	$ —	$ —	$ —
Acquisition and Construction	Financing or Constructing Facilities	2003	2017	13,160,000	13,160,000	—	13,160,000	—	—
Acquisition and Construction	Financing or Constructing Facilities	1992	2013	14,122,155	14,122,155	10,685,574	—	—	—
Riverside County Flood Control and Water Conservation									
General Obligation Bonds									
Flood Control	Flood Control and Water Conservation	1995	2005	1,805,000	1,805,000	295,000	635,000	—	—
Special Assessment Act									
Other	Flood Control and Water Conservation	—	—	—	—	550,000	7,240,000	—	—
Riverside County Public Financing Authority									
Revenue Bonds									
Redevelopment Capital Project	Financing or Constructing Facilities	1997	2033	69,625,000	69,625,000	900,000	64,770,000	—	—
State Appellate Court	Financing or Constructing Facilities	1997	2022	13,470,000	13,470,000	370,000	11,770,000	—	—
Riverside Public Financing Authority									
Revenue Bonds									
Redevelopment Projects	Financing or Constructing Facilities	1991	2018	13,285,000	13,285,000	385,000	210,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1994	2025	12,090,000	12,090,000	235,000	10,200,000	—	—
Certificates of Participation									
Capital improvements	Financing or Constructing Facilities	2003	2034	53,185,000	53,185,000	—	53,185,000	—	—
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,255,000	15,670,000	—	—
Riverside Transit Agency									
Certificates of Participation									
Refunding of COP on Purchase 57 CNG Buses	Transit Enterprise	2003	2014	18,920,000	18,920,000	1,735,000	17,185,000	—	—
Rodeo Sanitary District (Contra Costa)									
Other Long-Term Indebtedness									
Treatment\Pump Station Improve	Waste Disposal Enterprise	2003	2013	1,500,000	1,500,000	126,127	1,373,873	—	—
Rodeo-Hercules Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease of Building	Fire Protection	2000	2006	598,000	598,000	71,411	234,099	—	—
Rohnert Park Housing Financing Authority									
Revenue Bonds									
Purchase Mobile Home Park	Financing or Constructing Facilities	1995	2010	15,375,000	15,375,000	12,954,303	—	—	—
Rosamond Community Services District									
General Obligation Bonds									
General Improvements	Waste Disposal Enterprise	1968	2004	725,000	725,000	50,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rosamond Community Services District — (continued)									
General Improvements	Water Enterprise	1968	2004	$ 350,000	$ 350,000	$ 20,000	$ —	$ —	$ —
Other Long-Term Indebtedness									
Construction of Admin Office	Water Enterprise	2002	2015	2,000,000	2,000,000	131,946	1,868,054	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		32,563,874	—	—
Rosedale-Rio Bravo Water Storage District									
General Obligation Bonds									
Imported Water System	Water Enterprise	1974	2005	1,800,000	1,800,000	110,000	375,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	275,906	—
Roseville Finance Authority									
Revenue Bonds									
Northeast CFD 1, 2	Financing or Constructing Facilities	1998	2021	32,715,000	32,715,000	2,270,000	22,335,000	—	—
Certificates of Participation									
Electric Substation	Electric Enterprise	1997	2017	21,630,000	21,630,000	285,000	930,000	—	—
Electric Substation	Electric Enterprise	1999	2024	21,630,000	21,630,000	—	3,075,000	—	—
Electric Substation	Electric Enterprise	2002	2024	40,385,000	40,385,000	4,565,000	35,700,000	—	—
Golf Course	Recreation and Park	1993	2023	9,325,000	9,325,000	210,000	7,975,000	—	—
Public Facility	Financing or Constructing Facilities	1993	2020	23,970,000	23,970,000	675,000	18,080,000	—	—
Water Utility	Financing or Constructing Facilities	1997	2018	33,000,000	33,000,000	1,225,000	27,350,000	—	—
Ross Valley Fire Service									
Other Long-Term Indebtedness									
Purchase Breathing Apparatus	Fire Protection	2002	2007	52,090	52,090	9,868	32,849	—	—
Purchase Copier	Fire Protection	2004	2007	9,512	9,512	1,632	7,880	—	—
Purchase Fire Engine	Fire Protection	2004	2010	393,256	393,256	—	393,256	—	—
Purchase Fire Truck	Fire Protection	1999	2004	269,999	269,999	116,723	—	—	—
Purchase Turnouts	Fire Protection	2003	2006	58,343	58,343	10,435	34,937	—	—
Rossmoor Community Services District									
Certificates of Participation									
Public Improvement Financing	Recreation and Park	1998	2017	940,000	940,000	—	—	—	—
Other Long-Term Indebtedness									
Public Improvement Financing	Recreation and Park	1998	2017	940,000	940,000	35,000	790,000	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	120,000	4,015,000	—	—
Rossmoor Community Services District Public Improvements Financing									
Certificates of Participation									
Public Improvement Financing	Financing or Constructing Facilities	1998	2017	940,000	940,000	35,000	790,000	—	—
Rubidoux Community Services District									
Revenue Bonds									
Sanitation Facilities	Waste Disposal Enterprise	1978	2004	700,000	700,000	60,000	—	—	—
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rubidoux Community Services District — (continued)									
Sanitation Facilities	Waste Disposal Enterprise	1966	2006	$ 575,000	$ 575,000	$ 50,000	$ 55,000	$ —	$ —
Certificates of Participation									
1995 Refunding Issue	Water Enterprise	1998	2024	10,261,357	10,261,357	255,402	9,141,003	—	—
Other Long-Term Indebtedness									
Sewer Capacity	Waste Disposal Enterprise	1986	2006	2,765,000	2,765,000	353,417	336,968	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,648,967	—
Running Springs Water District									
Revenue Bonds									
Safe Drinking Water	Water Enterprise	2002	2014	1,042,337	1,042,337	80,935	961,402	—	—
Other Long-Term Indebtedness									
Improvements to Waste Disposal	Waste Disposal Enterprise	2001	2017	2,000,000	2,000,000	98,563	1,807,394	—	—
Purchase Fire Truck	Fire Protection	2002	2007	347,123	347,123	65,824	249,233	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		1,361,000	—	—
Rural Fire Protection District									
Other Long-Term Indebtedness									
Radio Equipment	Fire Protection	2001	2005	121,184	121,184	—	92,919	—	—
Rural North Vacaville Water District									
State Of California									
	Governmental Services	—	—	—	—	—	—	13,497,158	—
Russian River County Sanitation District (Sonoma)									
Russian River Sanitation District Revenue Bonds									
Treatment Plant	Waste Disposal Enterprise	1981	2020	2,000,000	2,000,000	50,000	1,295,000	—	—
General Obligation Bonds									
Wastewater Treatment Facility	Waste Disposal Enterprise	1976	2016	2,900,000	2,900,000	85,000	1,695,000	—	—
Other Long-Term Indebtedness									
Treatment Plant	Waste Disposal Enterprise	1991	2018	1,776,153	1,776,153	66,000	284,153	—	—
Russian River County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	75,700	3,616,481	—	—
Russian River Fire Protection District									
Other Long-Term Indebtedness									
Remodel Fire Station	Fire Protection	1995	2012	383,950	383,950	9,392	287,637	—	—
Sacramento Area Flood Control Agency									
Special Assessment Act									
Other	Flood Control and Water Conservation	—	—	—	—	1,090,000	45,410,000	—	—
Sacramento City Financing Authority									
Revenue Bonds									
911 Call Center	Financing or Constructing Facilities	2003	2024	68,470,000	68,470,000	—	68,470,000	—	—
Cal EPA Office Construction	Financing or Constructing Facilities	1998	2017	196,615,000	196,615,000	5,825,000	174,625,000	—	—
City Hall and Redevelopment	Financing or Constructing Facilities	2002	2032	160,475,000	160,475,000	4,020,000	156,455,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento City Financing Authority — (continued)									
Convention Center Hotel	Financing or Constructing Facilities	1999	2030	$ 92,800,000	$ 92,800,000	$ —	$ 92,800,000	$ —	$ —
Office Building Construction	Financing or Constructing Facilities	1993	2023	225,905,000	225,905,000	6,310,000	173,410,000	—	—
Office Building Construction	Financing or Constructing Facilities	1995	2025	14,165,000	14,165,000	1,110,000	6,575,000	—	—
Office Building Construction	Financing or Constructing Facilities	1997	2032	73,725,000	73,725,000	395,000	72,710,000	—	—
Office Building Construction	Financing or Constructing Facilities	1991	2006	148,655,000	9,845,000	1,145,000	3,905,000	—	—
Refund Public Facilities Bonds	Financing or Constructing Facilities	2002	2012	46,265,000	46,265,000	3,950,000	37,840,000	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—	15,302	1,052,031	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	2,656,525	34,145,115	—	—
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	3,495,000	111,040,000	—	—
Sacramento Cogeneration Authority									
Revenue Bonds									
Construction	Electric Enterprise	1995	2021	86,135,000	86,135,000	—	76,600,000	—	—
Refund Bonds	Electric Enterprise	1995	2021	163,600,000	163,600,000	4,100,000	25,100,000	—	—
Sacramento County Public Facilities Corporation									
Certificates of Participation									
Equipment	Financing or Constructing Facilities	1990	2020	105,750,000	105,750,000	2,830,000	84,475,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1999	2019	15,960,000	15,960,000	830,000	13,085,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1997	2027	168,665,000	168,665,000	3,370,000	146,385,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2015	43,790,000	43,790,000	—	43,790,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2034	36,150,000	36,150,000	—	36,150,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1998	2015	12,565,000	12,565,000	665,000	9,490,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2023	15,230,000	15,230,000	—	15,230,000	—	—
Structures, Improvements	Financing or Constructing Facilities	2002	2012	5,265,000	5,265,000	190,000	4,990,000	—	—
Sacramento County Sanitation Districts Financing Authority									
Revenue Bonds									
Financing of New Construction	Financing or Constructing Facilities	2000	2030	52,000,000	52,000,000	865,000	50,305,000	—	—
Refunding and Construction	Financing or Constructing Facilities	2000	2027	560,000,000	499,175,000	10,025,000	465,395,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2001	2027	124,010,000	124,010,000	—	124,010,000	—	—
Sacramento County Water Agency									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Water Agency — (continued)									
Acquisition and Construction	Drainage and Drainage Maintenance	2003	2034	$ 50,795,000	$ 50,795,000	$ —	$ 50,795,000	$ —	$ —
Other Long-Term Indebtedness									
State Revolving Fund Loan	Drainage and Drainage Maintenance	1995	2015	1,489,670	1,489,670	—	1,231,431	—	—
Surface Water Treat/Delivery	Drainage and Drainage Maintenance	2003	2009	2,922,815	2,922,815	406,617	2,516,198	—	—
Sacramento Metropolitan Air Quality Management District									
Certificates of Participation									
Purchase 12th Street Property	Air Pollution Control	2002	2026	5,835,000	5,835,000	140,000	5,695,000	—	—
Sacramento Municipal Utility District									
Revenue Bonds									
Construct Cogeneration Plant	Electric Enterprise	1993	2009	142,700,000	142,700,000	13,400,000	17,400,000	—	—
Construct Cogeneration Plant	Electric Enterprise	1995	2022	316,400,000	316,400,000	7,800,000	161,300,000	—	—
Refunding	Electric Enterprise	2001	2024	90,450,000	90,450,000	8,375,000	82,075,000	—	—
Refunding	Electric Enterprise	2002	2028	137,830,000	137,830,000	3,645,000	134,185,000	—	—
Refunding	Electric Enterprise	2002	2018	269,100,000	269,100,000	—	269,100,000	—	—
Refunding	Electric Enterprise	2003	2028	11,900,000	11,900,000	—	111,900,000	—	—
Refunding	Electric Enterprise	1985	2010	491,495,000	491,495,000	—	24,575,000	—	—
Refunding	Electric Enterprise	1998	2021	187,260,000	187,260,000	865,000	131,825,000	—	—
Refunding/Reimb Cap Exp	Electric Enterprise	2001	2028	288,160,000	288,160,000	1,760,000	286,400,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1994	2024	140,930,000	140,930,000	370,000	20,415,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1999	2028	82,580,000	82,580,000	82,580,000	—	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1997	2024	374,490,000	374,490,000	—	314,680,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1993	2022	901,885,000	901,885,000	508,540,000	46,040,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	2003	2033	812,445,000	812,445,000	—	812,445,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1992	2022	678,055,000	678,055,000	—	18,395,000	—	—
Reimburse Cap Exp	Electric Enterprise	1996	2024	83,000,000	83,000,000	63,245,000	6,200,000	—	—
Sacramento Power Authority									
Revenue Bonds									
Construction	Electric Enterprise	1995	2022	152,800,000	152,800,000	3,700,000	136,200,000	—	—
Sacramento Regional County Sanitary (Sacramento)									
Revenue Bonds									
Refunding	Waste Disposal Enterprise	2001	2027	124,010,000	124,010,000	—	124,010,000	—	—
Refunding and New Construction	Waste Disposal Enterprise	2000	2027	560,000,000	499,175,000	10,025,000	465,395,000	—	—
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1998	2006	40,000,000	35,765,000	4,550,000	13,040,000	—	—
Sacramento Regional Transit System									
General Obligation Bonds									
Transit	Transit Enterprise	1992	2005	32,440,000	32,440,000	5,400,000	—	—	—
Certificates of Participation									
Transit	Transit Enterprise	2003	2015	18,000,000	18,000,000	—	18,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Other Long-Term Indebtedness									
Transit	Transit Enterprise	1992	—	$ 5,460,000	$ 5,460,000	$ —	$ 5,460,000	$ —	$ —
Sacramento River Westside Levee District (Colusa)									
Time Warrants									
	Flood Control and Water Conservation	—	—	—	—		140,000	—	—
Sacramento Suburban Water District									
General Obligation Bonds									
Water Utility	Water Enterprise	1961	2004	1,050,000	1,050,000	75,000	80,000	—	—
Certificates of Participation									
Cost of Water System	Water Enterprise	1997	2027	45,000,000	45,000,000	905,000	41,585,000	—	—
Pipeline Construction	Water Enterprise	2001	2022	16,075,000	16,075,000	185,000	15,890,000	—	—
Water Transmission Pipeline	Water Enterprise	1996	2018	24,880,000	24,880,000	920,000	20,645,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1986	2006	3,500,000	3,500,000	218,931	725,214	—	—
Sacramento-Yolo Port District									
Revenue Bonds									
Defeasance	Harbor and Port Enterprise	2001	2011	13,165,000	13,165,000	759,452	11,436,684	—	—
Other Long-Term Indebtedness									
Capital Acquisitions	Harbor and Port Enterprise	2003	2014	765,150	765,150	74,164	653,759	—	—
Capital Acquisitions	Harbor and Port Enterprise	1988	2005	900,000	259,643	114,420	—	—	—
Capital Acquisitions	Harbor and Port Enterprise	2001	2031	5,122,399	5,122,399	254,161	4,248,772	—	—
Saddle Creek Community Services District									
Other Long-Term Indebtedness									
Capital Lease Equipment Purch	Governmental Services	2002	2007	55,093	55,093	6,427	47,747	—	—
Salinas Valley Memorial Hospital District									
Other Long-Term Indebtedness									
Fund Subsidiary Acquisition	Hospital Enterprise	2003	2008	976,833	976,833	183,834	673,517	—	—
Fund Subsidiary Acquisiton	Hospital Enterprise	2003	2010	5,000,000	5,000,000	570,820	4,076,211	—	—
Purchase Property	Hospital Enterprise	2002	2012	4,300,000	4,300,000	92,115	873,157	—	—
Purchase Property	Hospital Enterprise	2002	2012	7,500,000	7,500,000	484,323	5,013,507	—	—
Salyer Community Service District									
Other Long-Term Indebtedness									
Vehicle	Ambulance Service	2002	2013	10,000	10,000	6,661	1,700	—	—
San Andreas Sanitary District (Calaveras)									
Revenue Bonds									
System Improvements	Waste Disposal Enterprise	1969	2009	117,500	117,500	4,500	25,500	—	—
Treatment Plant Improvements	Waste Disposal Enterprise	1983	2022	80,000	80,000	2,000	54,000	—	—
San Ardo Water District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	26,500	—
San Benito County Water District									
Certificates of Participation									
Refinance U.S. Bureau Loan	Water Enterprise	1988	2008	5,900,000	5,900,000	2,875,000	—	—	—
San Benito Health Care District									
Revenue Bonds									
Building Improvements	Hospital Enterprise	1998	2028	17,865,000	17,865,000	420,000	16,070,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Benito Health Care District — (continued)									
Building Improvements	Hospital Enterprise	2003	2033	$ 5,500,000	$ 5,500,000	$ —	$ 5,500,000	$ —	$ —
Other Long-Term Indebtedness									
Equipment Purchase	Hospital Enterprise	2004	2009	1,812,471	1,812,471	54,035	1,758,436	—	—
Equipment Purchases	Hospital Enterprise	2003	2008	439,516	439,516	78,265	361,251	—	—
Equipment Purchases	Hospital Enterprise	1997	2004	726,946	726,946	134,235	69,960	—	—
Skilled Nursing Facility	Hospital Enterprise	2003	2017	1,400,000	1,400,000	69,930	1,296,188	—	—
San Bernardino County Financing Authority									
Revenue Bonds									
Purchase Assessment Bond	Financing or Constructing Facilities	1994	2017	22,540,000	22,540,000	985,000	7,430,000	—	—
Purchase Pension Bond	Financing or Constructing Facilities	1995	2022	899,715,000	899,715,000	14,735,000	837,795,000	—	—
San Bernardino County Flood Control District									
Other Long-Term Indebtedness									
Construction of San Sevaine	Flood Control and Water Conservation	2002	2005	1,200,000	1,200,000	—	165,000	—	—
Equipment Lease	Flood Control and Water Conservation	2001	2007	227,393	227,393	29,850	67,392	—	—
Equipment Lease	Flood Control and Water Conservation	2004	2008	168,245	168,245	9,910	158,335	—	—
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	23,438,783	—
San Bernardino Joint Powers Authority									
Revenue Bonds									
Financing of State Building	Financing or Constructing Facilities	1995	2020	63,755,000	63,755,000	1,915,000	53,465,000	—	—
San Bernardino Mountains Community Hospital District									
Certificates of Participation									
Refund 1991, Improvements	Hospital Enterprise	1998	2015	5,340,000	5,340,000	95,000	4,805,000	—	—
Other Long-Term Indebtedness									
General Expenses	Hospital Enterprise	2000	2005	62,724	62,724	—	25,287	—	—
San Bernardino Public Safety Authority									
Certificates of Participation									
Refund 1992 COP	Financing or Constructing Facilities	1998	2017	36,230,000	36,230,000	1,650,000	31,500,000	—	—
San Bernardino Valley Municipal Water District									
Other Long-Term Indebtedness									
Purchase Land and Buildings	Water Enterprise	2001	2004	3,000,000	3,000,000	877,484	—	—	—
Purchase Land and Buildings	Financing or Constructing Facilities	2001	2004	3,000,000	3,000,000	—	—	—	—
San Buenaventura Public Facilities Financing Authority									
Certificates of Participation									
Construction of Facilities	Financing or Constructing Facilities	2001	2031	16,345,000	16,345,000	310,000	15,825,000	—	—
Construction Of Facilities	Financing or Constructing Facilities	2002	2032	15,930,000	15,930,000	215,000	15,715,000	—	—
Refunding of Prior Debt	Financing or Constructing Facilities	2001	2017	2,925,000	2,925,000	155,000	2,625,000	—	—
Refunding Of Prior Debt	Financing or Constructing Facilities	2002	2018	19,765,000	19,765,000	1,040,000	18,470,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Convention Center Corporation, Inc.									
Other Long-Term Indebtedness									
Governmental Services	Governmental Services	1999	2024	$ 10,000,000	$ 10,000,000	$ 1,000,000	$ 6,500,000	$ —	$ —
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	13,450,000	86,725,000	—	—
1993 Structures and Imp	Financing or Constructing Facilities	1993	2013	7,640,000	7,640,000	5,080,000	—	—	—
1993 Vista-Refunding	Financing or Constructing Facilities	1993	2007	26,085,000	26,085,000	10,065,000	—	—	—
1996 Communication System	Financing or Constructing Facilities	1996	2018	52,230,000	52,230,000	4,040,000	33,740,000	—	—
1996 N/E-Structures and Imp	Financing or Constructing Facilities	1996	2019	37,690,000	37,690,000	1,260,000	31,910,000	—	—
1997 Central Jail	Financing or Constructing Facilities	1997	2025	80,675,000	80,675,000	2,035,000	69,755,000	—	—
1997 MR-Refunding	Financing or Constructing Facilities	1997	2004	28,035,000	28,035,000	3,430,000	—	—	—
1998 Downtown Refunding	Financing or Constructing Facilities	1999	2023	73,115,000	73,115,000	2,745,000	57,730,000	—	—
1999 East Mesa Refunding	Financing or Constructing Facilities	1999	2009	15,010,000	15,010,000	1,390,000	9,750,000	—	—
2002 Motorola Refunding	Financing or Constructing Facilities	2002	2011	26,060,000	26,060,000	2,635,000	20,770,000	—	—
IT Acquisition/Installment	Financing or Constructing Facilities	2000	2010	51,620,000	51,620,000	4,790,000	33,985,000	—	—
Other Long-Term Indebtedness									
Arbitrage Liability - 1997 MR	Financing or Constructing Facilities	2003	2004	28,024	28,024	—	28,024	—	—
Arbitrage Liability - 1999 EM	Financing or Constructing Facilities	2002	2003	63,451	63,451	—	91,258	—	—
Arbitrage Liability- 2000 IT	Financing or Constructing Facilities	2003	2004	1,031,632	1,031,632	—	860,206	—	—
San Diego County Regional Airport Authority									
Revenue Bonds									
West Terminal Expansion	Airport Enterprise	1995	2020	76,690,000	76,690,000	—	60,605,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Airport Enterprise	1998	2007	100,000,000	51,694,000	—	51,694,000	—	—
San Diego County Water Authority									
General Obligation Bonds									
Pipeline Construction	Water Enterprise	1966	2003	30,000,000	30,000,000	1,645,000	—	—	—
Certificates of Participation									
Dam Construction	Water Enterprise	2002	2032	300,000,000	300,000,000	5,030,000	278,065,000	—	—
Pipeline and Dam Construction	Water Enterprise	1998	2028	180,000,000	180,000,000	—	180,000,000	—	—
Pipeline Construction 1991	Water Enterprise	1991	2011	300,000,000	300,000,000	—	56,700,000	—	—
Pipeline Construction 1993	Water Enterprise	1993	2009	135,650,000	135,650,000	10,275,000	61,665,000	—	—
Pipeline Construction 1997	Water Enterprise	1997	2020	162,315,000	162,315,000	13,275,000	147,210,000	—	—
Other Long-Term Indebtedness									
Pipeline Construction 1995	Water Enterprise	1995	2015	110,000,000	110,000,000	—	110,000,000	—	—
San Diego Data Processing Corporation, Inc.									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Data Processing Corporation, Inc. — (continued)									
Other Long-Term Indebtedness									
Cash Flow Requirements	Governmental Services	1992	2003	$ 8,500,000	$ 7,500,000	$ —	$ —	$ —	$ —
San Diego Facilities and Equipment Leasing Corporation									
Certificates of Participation									
Park Renovation	Financing or Constructing Facilities	1996	2011	33,430,000	33,430,000	2,310,000	20,570,000	—	—
Park Renovation Refunding 1A	Financing or Constructing Facilities	1996	2022	11,720,000	11,720,000	305,000	9,845,000	—	—
Refunding 1993 COP	Financing or Constructing Facilities	2003	2024	17,425,000	17,425,000	485,000	16,940,000	—	—
Other Long-Term Indebtedness									
Water Contracts Payable	Financing or Constructing Facilities	1998	2029	385,000,000	385,000,000	7,345,000	286,665,000	—	—
San Diego Open Space Park Facilities District No. 1									
General Obligation Bonds									
Acquire Land for Open Space	Recreation and Park	1994	2009	64,260,000	64,260,000	5,090,000	31,385,000	—	—
San Diego Redevelopment Financing Authority									
Revenue Bonds									
Redevelopment Capital Projects	Financing or Constructing Facilities	1995	2021	10,305,000	10,305,000	280,000	7,960,000	—	—
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2029	15,830,523	15,830,523	—	19,555,315	—	—
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2025	50,650,000	50,650,000	235,000	49,585,000	—	—
San Diego Regional Building Authority									
Revenue Bonds									
Refinance Debt on Fire Station	Financing or Constructing Facilities	1993	2020	84,725,000	84,725,000	10,150,000	—	—	—
Refinance Debt on Fire Station	Financing or Constructing Facilities	2003	2020	10,005,000	10,005,000	—	10,005,000	—	—
Certificates of Participation									
Refinance Debt of MTS Tower	Financing or Constructing Facilities	2002	2019	36,960,000	36,960,000	1,515,000	33,960,000	—	—
San Diego Unified Port District									
Other Long-Term Indebtedness									
Transfer of Airport to SDCRAA	Harbor and Port Enterprise	2003	2013	53,329,000	53,329,000	394,203	52,652,458	—	—
San Dieguito River Valley Regional Open Space Park Joint Powers Authority									
Other Long-Term Indebtedness									
Telephone System, Copier	Recreation and Park	1999	2004	18,521	18,521	3,873	361	—	—
Truck	Recreation and Park	2002	2004	25,010	25,010	5,939	3,094	—	—
San Dieguito Water District									
Revenue Bonds									
Filtration Plant Expansion	Water Enterprise	1999	2019	9,480,000	9,480,000	235,000	8,630,000	—	—
Water Utility	Water Enterprise	1993	2023	16,960,000	16,960,000	14,255,000	—	—	—
Water Utility	Water Enterprise	2004	2023	13,845,000	13,845,000	—	13,845,000	—	—
San Elijo Joint Powers Authority									
Revenue Bonds									
Refinance 1993 Bonds	Waste Disposal Enterprise	2003	2020	18,640,000	18,640,000	870,000	17,770,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Elijo Joint Powers Authority — (continued)									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 11,445,231	$ —
San Francisco Airport Improvement Corporation									
Revenue Bonds									
Build Impr for Delta Air	Financing or Constructing Facilities	1967	2007	3,950,000	3,950,000	200,000	650,000	—	—
Build Impr for Northwest Air	Financing or Constructing Facilities	1967	2005	3,100,000	2,365,000	120,000	215,000	—	—
San Francisco Bay Area Rapid Transit District									
Revenue Bonds									
1985 Sales Tax Revenue Bond	Transit Enterprise	1990	2011	158,478,430	158,478,430	9,550,000	28,222,426	—	—
Capital Improvements	Transit Enterprise	1995	2020	135,000,000	135,000,000	2,120,000	47,680,000	—	—
Rehabilitation and Improvement	Transit Enterprise	1999	2034	134,945,000	134,945,000	1,785,000	131,375,000	—	—
Rehabilitation Revenue Bond	Transit Enterprise	2001	2001	168,650,000	168,650,000	2,685,000	163,280,000	—	—
Systems Improvements	Transit Enterprise	1998	2028	348,510,000	348,510,000	915,000	344,135,000	—	—
Other Long-Term Indebtedness									
Commercial Paper	Transit Enterprise	2001	2009	485,350,000	485,350,000	86,495,000	223,045,000	—	—
Lease Payment Obligations	Transit Enterprise	2002	2018	146,052,628	146,052,628	14,113,357	126,046,899	—	—
QTE Payment Obligations	Transit Enterprise	2002	2018	36,904,888	36,904,888	3,098,314	33,936,152	—	—
Sale/Lease	Transit Enterprise	1995	2011	50,383,000	50,383,000	3,154,420	17,349,312	—	—
SFO Extension	Transit Enterprise	1999	2007	65,680,000	65,680,000	7,680,000	30,675,000	—	—
SFO Extension Project	Transit Enterprise	1999	—	16,500,000	16,500,000	—	16,500,000	—	—
SFO Extension Project 1	Transit Enterprise	1999	2005	60,000,000	19,645,000	—	27,325,000	—	—
SFO Extension Project 2	Transit Enterprise	1999	—	72,000,000	72,000,000	—	72,000,000	—	—
SFO Premium Fare Bond	Transit Enterprise	2002	2032	56,715,000	56,715,000	—	56,715,000	—	—
SFO Refunding Bonds	Transit Enterprise	2004	2009	66,000,000	66,000,000	—	66,000,000	—	—
San Francisco Municipal Railway Improvement Corporation									
General Obligation Bonds									
Maintenance of Muni Railway	Financing or Constructing Facilities	1971	1998	44,000,000	7,800,000	—	—	—	—
Maintenance of Muni Railway	Financing or Constructing Facilities	1969	1984	55,000,000	30,500,000	—	—	—	—
San Gabriel Basin Water Quality Authority									
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,343,356	—
San Gabriel County Water District									
Certificates of Participation									
Construction	Water Enterprise	1999	2016	7,575,000	7,575,000	345,000	6,245,000	—	—
San Gabriel Valley Schools Financing Authority									
Revenue Bonds									
Educational Facilities	Financing or Constructing Facilities	1995	2045	15,600,000	15,600,000	265,000	13,910,000	—	—
Educational Facilities	Financing or Constructing Facilities	1994	2036	15,550,000	15,550,000	350,000	12,645,000	—	—
San Gorgonio Memorial Healthcare District									
General Obligation Bonds									
Renovation and Equipment	Hospital Enterprise	1998	2020	9,950,000	9,950,000	340,000	7,650,331	—	—
San Jacinto Mountain Area Water Study Agency									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Jacinto Mountain Area Water Study Agency — (continued)									
State Of California									
	Local and Regional Planning or Development	—	—	$ —	$ —	$ —	$ —	$ 79,549	$ —
San Joaquin Area Flood Control Agency									
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	2,000,000	30,615,000	—	—
San Joaquin County Mosquito and Vector Control									
Other Long-Term Indebtedness									
Environmental Remediation	Pest Control	1995	—	105,000	105,000	—	105,000	—	—
San Joaquin County Public Facilities Financing Corporation									
Certificates of Participation									
Hospital Replacement	Financing or Constructing Facilities	1999	2020	108,420,000	108,420,000	3,590,000	90,735,000	—	—
Refund COPs	Financing or Constructing Facilities	1993	2019	110,740,000	110,740,000	4,605,000	57,310,000	—	—
Solid Waste System Facilities	Financing or Constructing Facilities	2003	2022	36,830,000	36,830,000	940,000	35,890,000	—	—
San Jose Financing Authority									
Revenue Bonds									
Central Service Yard	Financing or Constructing Facilities	2004	2023	22,625,000	22,625,000	—	22,625,000	—	—
Community Center COP Refund	Financing or Constructing Facilities	2001	2010	18,610,000	18,610,000	1,720,000	13,720,000	—	—
Construction and Improvements	Financing or Constructing Facilities	1993	2023	51,539,854	51,539,854	23,275,000	11,513,000	—	—
Golf Course and Fire Trucks	Financing or Constructing Facilities	1997	2027	16,680,000	16,680,000	1,145,000	11,790,000	—	—
Hayes Phase III	Financing or Constructing Facilities	2001	2026	29,300,000	29,300,000	—	29,300,000	—	—
Ice Center	Financing or Constructing Facilities	2004	2024	9,225,000	9,225,000	—	9,225,000	—	—
Ice Center Improve and Refund	Financing or Constructing Facilities	2000	2024	22,200,000	22,200,000	—	22,200,000	—	—
New City Hall Construction	Financing or Constructing Facilities	2002	2039	412,425,000	412,425,000	—	412,425,000	—	—
Refund 95A and B	Financing or Constructing Facilities	2001	2024	24,000,000	24,000,000	—	24,000,000	—	—
Refunding	Financing or Constructing Facilities	1994	2007	24,714,000	24,714,000	2,025,000	2,935,000	—	—
Tuers Golf Course	Financing or Constructing Facilities	2000	2030	22,635,000	22,635,000	135,000	22,245,000	—	—
San Jose-Santa Clara Clean Water Financing Authority									
Revenue Bonds									
95A Plant Improvements	Financing or Constructing Facilities	1995	2020	68,820,000	68,820,000	1,700,000	67,120,000	—	—
95B Plant Improvements	Financing or Constructing Facilities	1995	2011	26,700,000	26,700,000	—	26,700,000	—	—
95C Plant Improvements	Financing or Constructing Facilities	1995	2004	12,230,000	12,230,000	1,840,000	1,925,000	—	—
San Juan Basin Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Juan Basin Authority — (continued)									
Revenue Bonds									
Ground Recovery Project	Water Enterprise	2002	2035	$ 31,555,000	$ 31,555,000	$ —	$ 31,555,000	$ —	$ —
San Juan Suburban Water District									
General Obligation Bonds									
Refund 1974, 1979 Bonds	Water Enterprise	1998	2005	5,980,000	5,980,000	925,000	980,000	—	—
Certificates of Participation									
San Juan Project & Advance Ref	Water Enterprise	2003	2033	23,995,000	23,995,000	770,000	22,860,485	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	282,131	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	39,006	—
San Lorenzo Valley County Water									
Certificates of Participation									
Water System Improvement	Water Enterprise	1998	2019	2,850,000	2,850,000	105,000	2,375,000	—	—
Other Long-Term Indebtedness									
CA Refunding Loan	Water Enterprise	1993	2021	916,482	916,482	45,331	780,669	—	—
CSDL	Water Enterprise	1997	2013	250,000	250,000	10,000	180,000	—	—
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	60,000	995,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,777,824	—
San Lucas County Water District									
General Obligation Bonds									
Water Plant	Water Enterprise	1967	2008	110,000	55,000	2,000	9,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	27,476	—
San Luis and Delta-Mendota Water Authority									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2000	2008	92,243	92,243	15,576	59,952	—	—
San Luis Obispo County Air Pollution District									
Other Long-Term Indebtedness									
Purchase of Building and Land	Air Pollution Control	1996	2006	463,172	463,172	55,378	90,164	—	—
San Luis Obispo County Flood Control and Water Conservation District									
Zone 3									
General Obligation Bonds									
Build Lopez Dam	Water Enterprise	1965	2003	12,000,000	12,000,000	630,000	—	—	—
Retrofit Lopez Dam	Water Enterprise	2000	2031	13,200,000	13,200,000	230,000	12,750,000	—	—
Certificates of Participation									
Retrofit Lopez Dam	Water Enterprise	2000	2030	15,705,000	15,705,000	270,000	15,175,000	—	—
San Luis Water District									
Certificates of Participation									
Refinance and Construction	Water Enterprise	1996	2016	8,000,000	8,000,000	520,000	4,135,000	—	—
Other Long-Term Indebtedness									
Project Costs	Water Enterprise	1993	2015	4,840,498	4,840,498	199,482	3,033,309	—	—
USBR Deficit	Water Enterprise	2000	2050	1,085,604	1,085,604	369,305	—	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 4,807,849	$ —
San Mateo County Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	16,844,607	—
San Mateo County Joint Powers Financing Authority									
Revenue Bonds									
1995 Facilities and Equipment	Financing or Constructing Facilities	1995	2005	19,225,000	19,225,000	295,000	640,000	—	—
2001 Capital Projects	Financing or Constructing Facilities	2001	2031	32,890,000	32,890,000	1,340,000	31,550,000	—	—
Advance Refunding (2004)	Financing or Constructing Facilities	2004	2008	7,805,000	7,805,000	375,000	7,430,000	—	—
Facilities and Equipment 1993	Financing or Constructing Facilities	1993	2021	68,137,797	68,137,797	9,830,000	52,848,787	—	—
Facilities and Equipment 1997	Financing or Constructing Facilities	1997	2032	63,205,000	63,205,000	490,000	61,120,000	—	—
Health Center	Financing or Constructing Facilities	1994	2004	84,355,000	84,355,000	2,105,000	2,215,000	—	—
Health Center	Financing or Constructing Facilities	1999	2029	113,140,000	113,140,000	390,000	110,970,000	—	—
North County Satellite Clinics	Financing or Constructing Facilities	1993	2026	9,429,816	9,429,816	200,000	3,769,081	—	—
Youth Services Center (2003)	Financing or Constructing Facilities	2003	2036	155,350,000	155,350,000	—	155,350,000	—	—
Certificates of Participation									
Colma Creek Flood Control	Financing or Constructing Facilities	1997	2032	15,780,000	15,780,000	230,000	14,725,000	—	—
San Mateo County Mosquito Abatement District									
Certificates of Participation									
Construct New Building	Pest Control	2001	2006	2,275,000	2,275,000	200,000	1,705,000	—	—
San Mateo County Transit District									
Revenue Bonds									
Reimburse Expenditures	Transit Enterprise	1998	2027	27,000,000	27,000,000	665,000	24,455,000	—	—
Reimburse Expenditures	Transit Enterprise	1993	2020	150,555,000	150,555,000	4,825,000	119,850,000	—	—
Reimburse Expenditures 2	Transit Enterprise	1998	2018	148,265,000	148,265,000	5,950,000	115,830,000	—	—
Transit	Transit Enterprise	1999	2019	72,475,000	72,475,000	2,710,000	59,955,000	—	—
Transit	Transit Enterprise	1997	2018	61,875,000	61,875,000	2,325,000	46,895,000	—	—
San Miguel Community Services District									
General Obligation Bonds									
Construction	Water Enterprise	1975	2015	46,000	46,000	1,433	23,970	—	—
Other Long-Term Indebtedness									
Land	Fire Protection	2001	2006	40,000	40,000	7,826	19,719	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	762,207	—
San Miguel Consolidated Fire Protection District									
Revenue Bonds									
Building Authority	Fire Protection	1993	2020	13,095,000	13,095,000	10,150,000	—	—	—
Refunding Lease Revenue Bonds	Fire Protection	2003	2020	10,005,000	10,005,000	—	10,005,000	—	—
San Rafael County Sanitation District (Marin)									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Rafael County Sanitation District (Marin) — (continued)									
Certificates of Participation									
Sewage Collection Facilities	Waste Disposal Enterprise	2001	2011	$ 4,710,000	$ 4,710,000	$ 345,000	$ 3,511,892	$ —	$ —
San Ramon Public Financing Authority									
Revenue Bonds									
Defease Portion of 1994 Issue	Financing or Constructing Facilities	1998	2028	26,920,000	26,920,000	370,000	24,905,000	—	—
Land Acquisition	Financing or Constructing Facilities	1994	2024	17,000,000	17,000,000	340,000	7,710,000	—	—
Certificates of Participation									
Refund COP 8	Financing or Constructing Facilities	1996	2024	7,555,000	7,555,000	170,000	6,360,000	—	—
Refunding of COP #6	Financing or Constructing Facilities	2001	2016	13,970,000	13,970,000	500,000	12,515,000	—	—
Refunding of COP #7	Financing or Constructing Facilities	2003	2018	2,580,000	2,580,000	135,000	2,445,000	—	—
San Ramon Valley Fire Protection									
Certificates of Participation									
Refunding 1993 COP Issue	Fire Protection	2003	2020	9,015,000	9,015,000	—	9,015,000	—	—
Other Long-Term Indebtedness									
Liability Claims	Fire Protection	2003	2004	20,000	20,000	—	20,000	—	—
Workers Compensation Claims	Fire Protection	2003	2004	1,106,190	1,106,190	1,106,190	975,919	—	—
San Ramon Valley Unified School District Financing Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1989	2004	26,000,000	26,000,000	1,495,000	—	—	—
Capital Improvements	Financing or Constructing Facilities	2001	2022	20,870,000	20,870,000	20,305,000	—	—	—
Sanger Public Financing Authority									
Revenue Bonds									
Refund Outstanding RDA Bonds	Financing or Constructing Facilities	1995	2015	7,040,000	7,040,000	280,000	5,310,000	—	—
Watewater Treatment Facility	Financing or Constructing Facilities	2002	2036	16,590,000	16,590,000	—	16,590,000	—	—
Sanger-Del Rey Cemetery District									
Other Long-Term Indebtedness									
Expansion of Cemetery	Cemetery	1998	2013	415,576	415,576	18,678	343,498	—	—
Sanitary District No. 2 (Marin)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	10,000	450,000	—	—
Santa Ana Financing Authority									
Revenue Bonds									
Police Building	Financing or Constructing Facilities	2004	2015	38,845,000	38,845,000	—	38,845,000	—	—
RDA 1989 Bond Purchase	Financing or Constructing Facilities	1999	2013	11,485,000	11,485,000	400,000	10,070,000	—	—
RDA Tax Allocation Bond	Financing or Constructing Facilities	1998	2019	92,535,000	92,535,000	3,205,000	80,535,000	—	—
Water System	Financing or Constructing Facilities	2004	2025	20,110,000	20,110,000	—	20,110,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Ana Financing Authority — (continued)									
Water System/Police Building	Financing or Constructing Facilities	1994	2024	$ 129,345,000	$ 129,345,000	$ 57,230,000	$ 67,100,000	$ —	$ —
Certificates of Participation									
2003 Refunding COPs	Financing or Constructing Facilities	2003	2016	16,985,000	16,985,000	1,210,000	14,355,000	—	—
City Hall Annex Construction	Financing or Constructing Facilities	1998	2028	12,450,000	12,450,000	255,000	11,285,000	—	—
Other Long-Term Indebtedness									
Renovate Historical Building	Financing or Constructing Facilities	2002	2012	2,800,000	2,800,000	193,000	2,607,000	—	—
Santa Ana Watershed Project Authority									
Other Long-Term Indebtedness									
Additional Capacity	Water Enterprise	1997	2018	8,265,557	8,265,557	352,844	6,114,297	—	—
Additional Capacity	Waste Disposal Enterprise	1999	2018	4,706,329	4,706,329	—	3,459,989	—	—
Construction Enhancements	Water Enterprise	2003	2036	7,673,453	7,673,453	—	7,673,453	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,984,164	—
	Waste Disposal Enterprise	—	—	—	—	—	—	38,308,441	—
Santa Barbara County Air Pollution Control									
Other Long-Term Indebtedness									
Purchase of Office Furniture	Air Pollution Control	2004	2011	154,000	154,000	8,117	145,883	—	—
Santa Barbara County Finance Corporation, Inc.									
Certificates of Participation									
Capital Projects	Financing or Constructing Facilities	2001	2021	31,425,000	31,425,000	315,000	30,805,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1998	2011	20,930,000	20,930,000	1,410,000	12,075,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1997	2006	7,310,000	7,310,000	985,000	1,330,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	2004	2011	21,600,000	21,600,000	—	21,600,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1994	2011	45,680,000	45,680,000	20,940,000	—	—	—
Santa Barbara Metropolitan Transit District									
Other Long-Term Indebtedness									
Lease on 11 Buses	Transit Enterprise	2004	2009	2,574,983	2,574,983	117,971	2,457,012	—	—
Santa Clara County Financing Authority									
Revenue Bonds									
Finance VMC	Financing or Constructing Facilities	1994	2025	258,495,000	258,495,000	4,675,000	90,640,000	—	—
Morgan Hills Court House	Financing or Constructing Facilities	2003	2023	20,025,000	20,025,000	—	20,025,000	—	—
Morgan Hills Court House	Financing or Constructing Facilities	2003	2033	21,350,000	21,350,000	—	21,350,000	—	—
Refund 1991 COPs	Financing or Constructing Facilities	2000	2017	71,920,000	71,920,000	3,120,000	59,905,000	—	—
Refund 1992	Financing or Constructing Facilities	1998	2017	77,695,000	77,695,000	5,035,000	50,335,000	—	—
Refund Part of 94 and 88	Financing or Constructing Facilities	1997	2022	188,405,000	188,405,000	1,230,753	162,710,014	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Clara County Financing Authority — (continued)									
Finance Measure B Program	Financing or Constructing Facilities	2003	2006	$ 139,855,000	$ 139,855,000	$ —	$ 139,855,000	$ —	$ —
Santa Clara County-El Camino Hospital District Hospital Facilities Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1985	2015	75,000,000	75,000,000	2,300,000	57,800,000	—	—
Santa Clara Valley Transportation Authority									
General Obligation Bonds									
Finance 2002 Bond Repayment and grant-anticipation note	Transit Enterprise	2003	2036	131,240,000	131,240,000	—	131,240,000	—	—
Finance Light Rail Extensions	Transit Enterprise	2001	2026	200,000,000	200,000,000	5,085,000	183,737,166	—	—
Improvements	Transit Enterprise	1979	2004	418,500	418,500	—	36,884	—	—
Improvements	Transit Enterprise	1998	2027	50,000,000	50,000,000	1,215,000	45,350,000	—	—
Improvements	Transit Enterprise	2000	2027	40,000,000	40,000,000	1,010,000	37,060,000	—	—
Purchase Light Rail Vehicle	Transit Enterprise	1984	2015	52,560,000	52,560,000	—	29,660,000	—	—
Refinance Outstanding Bonds	Transit Enterprise	1997	2015	40,570,000	40,570,000	1,195,000	31,030,565	—	—
Working capital and capital expenditures	Transit Enterprise	2004	2036	104,710,000	104,710,000	—	104,710,000	—	—
Other Long-Term Indebtedness									
Purchase Row	Transit Enterprise	2002	2003	82,090,346	82,090,346	81,500,000	—	—	—
Santa Clara Valley Water District									
Revenue Bonds									
Construct Water Plant 1994	Water Enterprise	1994	2004	65,915,000	65,915,000	6,010,000	—	—	—
Construction of Water Plants	Water Enterprise	2000	2030	60,355,000	60,355,000	1,015,000	57,430,000	—	—
General Obligation Bonds									
Construct Water Plant 1963	Water Enterprise	1963	2012	42,050,000	42,050,000	1,205,000	5,835,000	—	—
Install Flood Control Systems	Flood Control and Water Conservation	1957	2003	12,750,000	12,750,000	215,000	—	—	—
Certificates of Participation									
Flood Control Projects 1994	Flood Control and Water Conservation	1994	2024	144,620,000	144,620,000	38,915,000	—	—	—
Flood Control Projects 2000	Flood Control and Water Conservation	2000	2030	83,110,000	83,110,000	1,385,000	77,655,000	—	—
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2003	2024	85,715,000	85,715,000	1,070,000	84,645,000	—	—
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2004	2024	32,965,000	32,965,000	—	32,965,000	—	—
Other Long-Term Indebtedness									
Water Storage Rights	Water Enterprise	2003	2035	46,900,000	46,900,000	1,190,007	28,506,458	—	—
Santa Clarita Public Finance Authority									
Certificates of Participation									
Acquire Ruether Property	Financing or Constructing Facilities	2001	2016	3,200,000	3,200,000	625,000	2,040,000	—	—
Refinance 1991 Revenue Bonds	Financing or Constructing Facilities	1997	2021	19,670,000	19,670,000	640,000	18,335,000	—	—
Other Long-Term Indebtedness									
Parking Lot Acquisition	Financing or Constructing Facilities	2002	2012	1,200,000	1,200,000	100,752	1,003,161	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Public Finance Authority — (continued)									
Public Improvements	Financing or Constructing Facilities	2003	2010	$ 2,590,955	$ 2,590,955	$ 140,295	$ 2,450,660	$ —	$ —
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	510,000	4,630,000	—	—
Santa Cruz County Animal Service Authority									
Other Long-Term Indebtedness									
Purchase of Copy Machine	Animal Control	2002	2005	10,568	10,568	3,522	4,111	—	—
Purchase of Two Cars	Animal Control	2003	2005	73,736	73,736	19,705	39,522	—	—
Santa Cruz County Sanitation District (Santa Cruz)									
Revenue Bonds									
Waste Disposal 1977	Waste Disposal Enterprise	1977	2016	6,000,000	6,000,000	185,000	3,790,294	—	—
Certificates of Participation									
Wastewater Treatment	Waste Disposal Enterprise	1994	2019	14,620,000	14,620,000	160,000	5,701,944	—	—
Other Long-Term Indebtedness									
Treatment Plant Loans	Waste Disposal Enterprise	1995	2019	24,374,831	24,374,831	1,060,118	18,370,380	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	45,000	1,080,000	—	—
Santa Cruz Port District									
Other Long-Term Indebtedness									
Boating and Waterways, Various	Harbor and Port Enterprise	2000	2031	7,257,824	7,257,824	1,262,878	11,017,030	—	—
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	—	5,290,000	—	—
Landfill Construction	Financing or Constructing Facilities	2001	2021	7,500,000	7,500,000	590,000	6,865,000	—	—
Landfill Improvement	Financing or Constructing Facilities	1993	2007	5,535,000	5,535,000	2,400,000	—	—	—
Redevelopment Projects	Financing or Constructing Facilities	1998	2028	10,035,000	10,035,000	345,000	7,870,000	—	—
Remodel City Hall	Financing or Constructing Facilities	2001	2031	4,415,000	4,415,000	80,000	4,180,000	—	—
Replace Storm Drains	Financing or Constructing Facilities	1999	2019	6,665,000	6,665,000	115,000	6,210,000	—	—
Storm Water, Landfill	Financing or Constructing Facilities	1999	1999	4,345,000	4,345,000	105,000	3,930,000	—	—
Other Long-Term Indebtedness									
Homeless Center	Financing or Constructing Facilities	2002	2021	765,000	765,000	26,027	698,039	—	—
Santa Fe Irrigation District									
Revenue Bonds									
Public Capital Improvements	Water Enterprise	1999	2019	18,025,000	18,025,000	645,000	15,685,000	—	—
Santa Lucia Community Services District									
Other Long-Term Indebtedness									
Tax Revenue Anticipation Note	Water Enterprise	2003	2004	750,000	750,000	—	750,000	—	—
Santa Margarita Fire Protection									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Fire Protection — (continued)									
Other Long-Term Indebtedness									
Land	Fire Protection	2001	2006	$ 80,000	$ 80,000	$ 2,953	$ 72,241	$ —	$ —
Santa Margarita Water District									
Revenue Bonds									
CFD 99-1 Talaga Valley	Water Enterprise	1999	2029	67,070,000	67,070,000	85,000	66,950,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2030	33,145,000	33,145,000	—	33,145,000	—	—
General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	250,000	2,450,000	—	—
Water Facilities 2W 1994	Water Enterprise	1994	2013	12,210,000	12,210,000	540,000	8,170,000	—	—
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	3,195,000	5,565,000	—	—
Water/Sewer 2A 1994	Water Enterprise	1994	2013	8,780,000	8,780,000	390,000	5,875,000	—	—
Water/Sewer 2A 1997	Water Enterprise	1997	2011	13,615,000	13,615,000	940,000	9,285,000	—	—
Water/Sewer 3WS 1994	Water Enterprise	1994	2014	20,480,000	20,480,000	10,650,000	8,515,000	—	—
Water/Sewer 3WS 1997	Water Enterprise	1997	2018	6,060,000	6,060,000	165,000	5,235,000	—	—
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	55,000	915,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2014	34,615,000	34,615,000	18,005,000	14,395,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2014	77,775,000	77,775,000	40,450,000	32,340,000	—	—
Water/Sewer Facilities 1997	Water Enterprise	1997	2018	49,175,000	49,175,000	1,320,000	42,510,000	—	—
Water/Sewer Facilities 2004	Water Enterprise	2004	2020	16,355,000	16,355,000	—	16,355,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2017	1,785,000	1,785,000	—	1,785,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2017	1,995,000	1,995,000	—	1,995,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2032	14,445,000	14,445,000	—	14,445,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2003	2025	9,634,155	9,634,155	—	9,634,155	—	—
El Toro Reservoir	Water Enterprise	2000	2013	8,093,663	8,093,663	800,000	7,200,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	7,471,948	—
Santa Margarita-Dana Point Authority									
Revenue Bonds									
Sewer Facility 2004	Waste Disposal Enterprise	2004	2020	62,770,000	62,770,000	—	62,770,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	250,000	2,450,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2020	4,058,542	4,058,542	2,106,746	1,690,227	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2020	16,421,458	16,421,458	8,543,254	6,824,773	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2020	77,775,000	77,775,000	40,450,000	32,340,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2020	34,615,000	34,615,000	18,005,000	14,395,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	49,175,000	49,175,000	1,320,000	42,510,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	1,330,000	1,330,000	55,000	915,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	8,780,000	8,780,000	390,000	5,875,000	—	—
Waste Disposal	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	110,000	1,635,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	12,210,000	12,210,000	540,000	8,170,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	6,060,000	6,060,000	165,000	5,235,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	13,615,000	13,615,000	940,000	9,285,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2012	33,095,000	33,095,000	3,195,000	5,565,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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-Dana Point Authority — (continued)									
Waste Disposal Facilities	Waste Disposal Enterprise	2003	2032	$ 18,225,000	$ 18,225,000	$ —	$ 18,225,000	$ —	$ —
Santa Maria Cemetery District									
Certificates of Participation									
Cemetery Expansion - Land	Cemetery	2001	2021	1,740,000	1,740,000	60,000	1,580,000	—	—
Other Long-Term Indebtedness									
Enos/Bus Property Acquisition	Cemetery	2003	2006	149,802	149,802	49,557	59,795	—	—
Santa Maria Public Financing Authority									
Certificates of Participation									
Refunding	Financing or Constructing Facilities	1993	2023	4,026,796	4,026,796	—	3,464,747	—	—
Santa Maria Valley Water Conservation District									
Other Long-Term Indebtedness									
Maintain Dam	Flood Control and Water Conservation	1964	2005	7,516,175	7,516,175	187,905	—	—	—
Santa Maria-Bonita Capital Facilities Corporation									
Certificates of Participation									
Financing of Construction 1	Financing or Constructing Facilities	1998	2016	6,705,000	6,705,000	305,000	4,970,000	—	—
Financing of Construction 2	Financing or Constructing Facilities	1991	2016	4,980,000	4,980,000	30,000	595,000	—	—
Financing of Construction 3	Financing or Constructing Facilities	2001	2031	9,435,000	9,435,000	—	9,435,000	—	—
Santa Nella County Water District									
Other Long-Term Indebtedness									
Construction	Water Enterprise	2000	2015	120,000	120,000	5,852	101,254	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	80,000	4,915,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	116,408	—
Santa Rosa Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	50,000	1,075,000	—	—
Santa Ynez Community Services District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1974	2017	500,000	500,000	10,000	204,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	326,605	—
Santiago County Water District									
Other Long-Term Indebtedness									
Construct Treatment Plant	Water Enterprise	2004	2025	1,300,000	983,669	—	983,669	—	—
Construction	Water Enterprise	2001	2032	565,000	565,000	714	562,072	—	—
Refund Prior Loan	Water Enterprise	2000	2020	1,940,500	1,940,500	46,000	1,784,500	—	—
Saratoga Cemetery District									
Other Long-Term Indebtedness									
Land Acquisition	Cemetery	2000	2015	1,300,000	1,300,000	66,955	1,053,619	—	—
Saratoga Fire Protection District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Saratoga Fire Protection District — (continued)									
Construction of Fire Station	Fire Protection	2000	2030	$ 5,973,737	$ 5,973,737	$ 55,000	$ 5,853,737	$ —	$ —
Other Long-Term Indebtedness									
Capital Lease	Fire Protection	2002	2009	750,000	750,000	97,105	560,246	—	—
Saticoy Sanitary District (Ventura)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	5,595	1,504,250	—	—
Schell-Vista Fire Protection District									
Other Long-Term Indebtedness									
Fire Operating	Fire Protection	2004	2010	300,000	300,000	27,757	272,243	—	—
Special Assessment Act									
Other	Fire Protection	—	—	—	—	35,000	1,920,000	—	—
School Projects Financing Corporation of Sacramento County									
Certificates of Participation									
Administration Building	Financing or Constructing Facilities	1999	2020	6,505,000	6,505,000	250,000	5,325,000	—	—
Administration Building	Financing or Constructing Facilities	2002	2027	5,690,000	5,690,000	150,000	5,540,000	—	—
Administration Building	Financing or Constructing Facilities	2002	2027	3,000,000	3,000,000	3,000,000	—	—	—
Scotts Valley Fire Protection District									
Other Long-Term Indebtedness									
Refinance Lease Purchae Agrmt	Fire Protection	2002	2010	497,000	497,000	59,812	408,084	—	—
Workers Compensation	Fire Protection	2002	2007	493,030	493,030	394,424	—	—	—
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	55,000	4,370,588	—	—
COP Refund, 1992 Improvements	Financing or Constructing Facilities	1992	2021	7,359,911	7,359,911	69,107	430,804	—	—
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	100,000	1,821,249	—	—
Certificates of Participation									
Water Facilities Construction	Water Enterprise	1997	2027	4,250,000	4,250,000	70,000	3,910,000	—	—
Water Facilities Construction	Water Enterprise	2002	2032	5,475,000	5,475,000	75,000	5,187,877	—	—
Scotts Valley Water District Public Facilities Corporation									
Certificates of Participation									
Water Facilities	Financing or Constructing Facilities	1997	2027	4,250,000	4,250,000	70,000	3,910,000	—	—
Water Facilities	Financing or Constructing Facilities	2002	2032	5,475,000	5,475,000	75,000	5,305,000	—	—
Seaside County Sanitation District (Monterey)									
Other Long-Term Indebtedness									
Waste Disposal	Waste Disposal Enterprise	2002	2005	19,773	19,773	—	12,670	—	—
Seeley County Water District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Seeley County Water District — (continued)									
Sewer Construction	Waste Disposal Enterprise	1965	2005	$ 187,000	$ 187,000	$ 9,000	$ 9,000	$ —	$ —
United States									
	Water Enterprise	—	—	—	—	—	—	44,100	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	98,856	—
Semitropic Water Storage District									
Semitropic Improvement General Obligation Bonds									
Defease 1998 Bonds, Project	Water Enterprise	1999	2019	10,000,000	10,000,000	930,004	—	—	—
Defease 2003 Bonds, Project	Water Enterprise	2003	2033	12,845,000	12,845,000	—	12,845,000	—	—
Defease Bonds and Project	Water Enterprise	1998	2018	12,375,000	12,375,000	1,955,751	6,793,763	—	—
Project Costs	Water Enterprise	2000	2020	10,000,000	10,000,000	10,000,000	—	—	—
Certificates of Participation									
Pay Off Loans	Water Enterprise	1998	2018	3,720,000	3,720,000	420,770	1,855,800	—	—
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2000	2005	387,659	387,659	17,367	322,998	—	—
Purchase land	Water Enterprise	2002	2007	893,988	893,988	45,927	1,014,988	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	8,574,530	—
Seneca Hospital District									
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1995	2015	2,410,631	2,241,063	317,088	1,546,926	—	—
Serrano Irrigation District									
Other Long-Term Indebtedness									
Construction of Well Facility	Water Enterprise	2000	2020	407,443	407,443	15,664	354,917	—	—
Purchase Water	Water Enterprise	2004	2009	1,500,000	1,500,000	66,725	1,433,275	—	—
Refunding-Treatment Plant Loan	Water Enterprise	2001	2016	3,460,882	3,460,882	186,718	2,578,971	—	—
Retire Safe Drinking Water	Water Enterprise	1994	2009	1,283,123	1,283,123	94,730	502,947	—	—
Well #1 Refurbish	Water Enterprise	1993	2002	28,096	28,096	1,648	—	—	—
Well #4	Water Enterprise	1990	2012	547,441	547,441	27,779	336,263	—	—
Sewer Maintenance No. 1 (Placer)									
Other Long-Term Indebtedness									
Sewage Treatment Plant	Waste Disposal Enterprise	1998	2007	1,500,000	1,500,000	156,336	634,505	—	—
Shaded Terrace Maintenance District (San Joaquin)									
Certificates of Participation									
Well Replacement	Water Enterprise	1999	2040	300,000	300,000	3,000	290,000	—	—
Shafter-Wasco Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,545,370	—
Shasta Community Services District									
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2002	2009	62,160	62,160	—	—	—	—
Equipment	Fire Protection	2002	2009	62,160	62,160	8,035	46,465	—	—
Shasta Joint Powers Financing Authority									
Revenue Bonds									
County Administration Center	Financing or Constructing Facilities	2003	2033	42,575,000	42,575,000	—	42,575,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Shasta Joint Powers Financing Authority — (continued)									
County Courthouse Improvement	Financing or Constructing Facilities	1998	2023	$ 9,165,000	$ 9,165,000	$ 220,000	$ 7,755,000	$ —	$ —
Justice Center Project	Financing or Constructing Facilities	1993	2014	8,240,000	8,240,000	5,875,000	—	—	—
Landfill	Financing or Constructing Facilities	1997	2010	6,790,000	6,790,000	505,000	3,955,000	—	—
Refunding Bonds	Financing or Constructing Facilities	2003	2015	5,705,000	5,705,000	—	5,705,000	—	—
Shasta Lake Fire Protection District									
Other Long-Term Indebtedness									
Fire Hydrants	Fire Protection	1972	2022	16,250	16,250	590	7,992	—	—
Shiloh Cemetery District									
Other Long-Term Indebtedness									
Land	Cemetery	2000	2010	205,000	205,000	—	75,670	—	—
Showcase Community Services District									
Other Long-Term Indebtedness									
Road Maintenance	Streets and Roads - Construction and Maintenance	1998	2004	40,500	40,500	—	—	—	—
Sierra County Waterworks No. 1 (Sierra)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	10,325	—
Sierra Lakes County Water District									
General Obligation Bonds									
Correction of Sewer Inflow	Waste Disposal Enterprise	1961	2001	2,500,000	2,500,000	55,647	353,891	—	—
Water System Improvements	Water Enterprise	1961	2001	1,500,000	1,500,000	38,170	421,705	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,694,907	—
Sierra Valley Hospital Financing Authority									
Revenue Bonds									
Defeasance/Capital Improvement	Financing or Constructing Facilities	1998	2023	2,300,000	2,300,000	45,000	2,155,000	—	—
Sierra View Hospital District									
Revenue Bonds									
Refunding Revenue Bonds	Hospital Enterprise	1998	2022	44,335,000	44,335,000	1,260,000	37,505,000	—	—
State Of California									
	Lighting and Lighting Maintenance	—	—	—	—	—	—	120,107	—
Sierra-Kings Hospital District									
Revenue Bonds									
Building, Refinancing	Hospital Enterprise	1996	2026	5,750,000	5,750,000	105,000	5,135,000	—	—
General Obligation Bonds									
Construction	Hospital Enterprise	2002	2032	5,855,000	5,855,000	—	5,855,000	—	—
Other Long-Term Indebtedness									
Construction and Equipment	Hospital Enterprise	1999	2029	2,000,000	2,000,000	38,998	1,816,125	—	—
Working Capital	Hospital Enterprise	2001	2006	450,000	450,000	196,310	—	—	—
Sierraville Public Utility District									
United States									
	Water Enterprise	—	—	—	—	—	—	229,000	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sierraville Public Utility District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 17,918	$ —
Simi Valley Public Financing Authority									
Revenue Bonds									
Finance Capital Improvement	Financing or Constructing Facilities	1995	2010	16,620,000	16,620,000	500,000	8,325,000	—	—
Refinance Assessment District	Financing or Constructing Facilities	1994	2024	11,850,000	11,850,000	545,000	3,240,000	—	—
Skyline County Water District									
Other Long-Term Indebtedness									
Purchase Water Pumps, Lines	Water Enterprise	1977	2018	649,300	649,300	18,000	378,000	—	—
Smith River Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	178,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	374,711	—
Solano County Building Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1993	2023	41,530,000	41,530,000	4,065,000	9,395,000	—	—
Solano Irrigation District									
Revenue Bonds									
Refund 1981 Bonds	Electric Enterprise	1986	2020	29,500,000	29,500,000	570,000	23,325,000	—	—
General Obligation Bonds									
Water Distribution System	Water Enterprise	1978	2004	2,000,000	2,000,000	140,000	150,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,335,011	—
Soledad Cemetery District									
Other Long-Term Indebtedness									
Equipment Purchase	Cemetery	2001	2010	26,760	26,760	5,521	12,026	—	—
Soledad Community Health Care District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1990	2020	2,750,000	2,750,000	90,000	2,280,000	—	—
Lease Obligations									
	Ambulance Service	—	—	—	—	—	—	—	2,549
Sonoma County Agricultural Preservation and Open Space District									
Other Long-Term Indebtedness									
Conservation Easement Purchase	Recreation and Park	1994	2010	2,289,100	2,289,100	16,667	83,332	—	—
Sonoma County Water Agency									
Revenue Bonds									
Transmission System Expansion	Water Enterprise	2003	2032	15,680,000	15,680,000	145,000	15,535,000	—	—
Treatment Plant Upgrade	Waste Disposal Enterprise	2001	2026	6,570,000	6,570,000	145,000	6,150,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1978	2020	500,000	500,000	13,000	312,000	—	—
Wastewater Facility	Waste Disposal Enterprise	1976	2016	350,000	350,000	10,000	178,000	—	—
Wastewater Facility	Waste Disposal Enterprise	1977	2017	300,000	300,000	9,000	172,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sonoma County Water Agency — (continued)									
Admin Building Purchase	Water Enterprise	2003	2016	$ 8,800,000	$ 8,800,000	$ 172,711	$ 8,627,289	$ —	$ —
Wastewater System Improvements	Waste Disposal Enterprise	1995	2016	1,031,364	1,031,364	41,096	765,740	—	—
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	116,263,594	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	8,756,524	—
Sonoma Valley County Sanitation District									
Sonoma Valley Sanitation District Revenue Bonds									
Upgrade Wastewater System	Waste Disposal Enterprise	1998	2020	21,410,000	21,410,000	575,000	18,765,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2017	300,000	300,000	9,000	155,000	—	—
Other Long-Term Indebtedness									
Treatment Upgrade	Waste Disposal Enterprise	1998	2014	760,992	760,992	36,107	467,684	—	—
Sonoma Valley Healthcare District									
Revenue Bonds									
Finance Construction	Hospital Enterprise	1984	2011	12,445,000	12,445,000	2,180,000	—	—	—
Refinance Construction	Hospital Enterprise	1987	2014	8,940,000	8,940,000	5,935,000	—	—	—
Re-Finance Contruction Bonds	Hospital Enterprise	2004	2014	7,540,000	7,540,000	—	7,540,000	—	—
Other Long-Term Indebtedness									
CT Scanner Lease	Hospital Enterprise	2002	2007	630,256	630,256	133,221	250,022	—	—
Sonora Public Financing Authority									
Revenue Bonds									
Fire Station, City Hall	Financing or Constructing Facilities	1997	2017	2,276,500	2,276,500	90,000	1,805,000	—	—
Soquel Creek Water District									
Revenue Bonds									
Construction, Refund Bonds	Water Enterprise	1994	2019	14,450,000	14,450,000	9,675,000	—	—	—
Refund Bonds	Water Enterprise	2004	2019	9,035,000	9,035,000	—	9,035,000	—	—
South Bay Cities Sanitation District (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	12,602,034	12,602,034	333,019	12,269,015	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,728,657	—
South Bay Regional Public Communications Authority									
Revenue Bonds									
Facility and Equipment	Governmental Services	2001	2031	2,180,000	2,180,000	70,000	2,045,000	—	—
Facility and Equipment	Governmental Services	2001	2031	3,060,000	3,060,000	85,000	2,900,000	—	—
Facility and Equipment	Governmental Services	2001	2031	4,300,000	4,300,000	130,000	4,045,000	—	—
South Coast Air Quality Management District									
Other Long-Term Indebtedness									
Building	Air Pollution Control	1988	2014	87,837,464	87,837,464	4,325,000	53,250,000	—	—
Claims Payable	Air Pollution Control	1987	2014	1,040,621	1,040,621	—	1,002,212	—	—
Installment Pension Obligation	Air Pollution Control	1995	2023	81,291,896	81,291,896	1,715,000	72,261,896	—	—
South Coast Air Quality Management District Building Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Revenue Bonds									
Construct New Headquarters	Financing or Constructing Facilities	1989	2019	$ 60,000,000	$ 60,000,000	$ 3,690,000	$ 18,450,000	$ —	$ —
Refunding of 1989 Bonds	Financing or Constructing Facilities	1992	2014	69,745,000	69,745,000	—	8,615,000	—	—
Refunding of 1992 Bonds	Financing or Constructing Facilities	2002	2014	26,820,000	26,820,000	635,000	26,185,000	—	—
South Coast Water District									
Revenue Bonds									
Recycled Water	Water Enterprise	2003	2021	3,795,000	3,795,000	160,000	3,485,000	—	—
Sewer Treatment Capacity	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	115,000	1,520,000	—	—
General Obligation Bonds									
Refunding	Water Enterprise	2000	2017	7,670,000	7,670,000	375,000	6,155,000	—	—
Certificates of Participation									
Facilities Improvement	Waste Disposal Enterprise	1998	2028	3,015,000	3,015,000	15,000	2,970,000	—	—
Groundwater Recovery	Water Enterprise	1998	2028	8,980,000	8,980,000	180,000	8,300,000	—	—
Importation Pipeline	Water Enterprise	1998	2017	6,005,000	6,005,000	84,600	1,836,760	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	53,740	—
	Waste Disposal Enterprise	—	—	—	—	—	—	2,774,143	—
South County Area Transit									
Other Long-Term Indebtedness									
Lease Purchase - Trolley	Transit Enterprise	1998	2003	153,358	153,358	8,532	—	—	—
South County Fire Protection Authority									
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	2002	2012	599,688	599,688	51,947	497,792	—	—
South Feather Water and Power Agency									
Revenue Bonds									
Construct Powerhouse and Dam	Electric Enterprise	1960	2010	62,000,000	62,000,000	1,070,000	17,739,000	—	—
Refund 1981 Bonds	Electric Enterprise	1993	2009	11,385,000	11,385,000	785,000	5,737,262	—	—
Treatment Plant	Water Enterprise	1980	2020	3,500,000	3,500,000	75,000	2,005,000	—	—
Certificates of Participation									
Solar Energy System	Water Enterprise	2004	2024	2,685,000	2,685,000	—	2,582,375	—	—
Water Pipeline Replacement	Water Enterprise	1995	2009	6,865,000	6,865,000	495,000	3,532,563	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	186,332	—
South Gate Public Finance Authority									
Revenue Bonds									
Refinance 1989 Issue	Financing or Constructing Facilities	1996	2012	14,280,000	14,280,000	820,000	9,530,000	—	—
Refund 1989 Issue	Financing or Constructing Facilities	1994	2024	37,735,000	37,735,000	31,850,000	—	—	—
Refund 1994 TAB Issue	Financing or Constructing Facilities	2003	2024	31,900,000	31,900,000	—	31,900,000	—	—
Refund 1998 Housing TAB	Financing or Constructing Facilities	2002	2024	17,335,000	17,335,000	605,000	16,730,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Gate Public Finance Authority — (continued)									
Construction of Corp Yard	Financing or Constructing Facilities	2001	2011	$ 2,645,000	$ 2,645,000	$ 245,000	$ 1,895,000	$ —	$ —
Finance City PERS Liabilities	Financing or Constructing Facilities	2001	2011	8,500,000	8,500,000	640,000	6,675,000	—	—
Refund 1999 TA Note	Financing or Constructing Facilities	2002	2024	15,185,000	15,185,000	430,000	14,755,000	—	—
Refund 1999 TA Notes	Financing or Constructing Facilities	2002	2024	7,280,000	7,280,000	165,000	7,115,000	—	—
South Lake County Fire Protection District									
Other Long-Term Indebtedness									
Ambulance and Equipment	Fire Protection	1999	2004	139,812	139,812	13,419	—	—	—
South Montebello Irrigation District									
Other Long-Term Indebtedness									
New Well Construction	Water Enterprise	2000	2004	2,957,305	2,957,305	107,201	2,593,554	—	—
South Orange County Community College District Facilities Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1996	2021	18,965,000	18,965,000	565,000	15,930,000	—	—
Refinance 1989 COPs	Financing or Constructing Facilities	1999	2019	24,565,000	24,565,000	585,000	21,770,000	—	—
South Orange County Wastewater Authority									
Revenue Bonds									
To Finance Capacity	Waste Disposal Enterprise	1999	2008	4,175,000	4,175,000	475,000	2,420,000	—	—
Other Long-Term Indebtedness									
Construction of Facilities	Waste Disposal Enterprise	1987	2012	532,164	532,164	24,411	225,598	—	—
South Park County Sanitation District (Sonoma)									
South Park County Sanitation District Revenue Bonds									
Treatment Plant Upgrade	Waste Disposal Enterprise	2000	2026	3,565,000	3,565,000	80,000	3,335,000	—	—
Other Long-Term Indebtedness									
Treatment Upgrade	Waste Disposal Enterprise	2000	2005	500,000	500,000	100,000	100,000	—	—
South Tahoe Joint Powers Financing Authority									
Revenue Bonds									
Facility District	Local and Regional Planning or Development	2001	2031	6,870,000	6,870,000	—	6,870,000	—	—
Parking Garage Construction	Parking	2002	2027	9,000,000	9,000,000	—	9,000,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2003	2033	37,930,000	37,930,000	—	37,930,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2003	2033	10,855,000	10,855,000	—	10,855,000	—	—
Other Long-Term Indebtedness									
Redevelopment Project Area 1	Financing or Constructing Facilities	1999	2030	9,295,000	9,295,000	85,000	8,990,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	1995	2028	55,705,000	55,705,000	955,000	50,760,000	—	—
Refunding Bonds	Financing or Constructing Facilities	1999	2007	36,905,000	36,905,000	36,905,000	—	—	—
South Tahoe Public Utility District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Public Utility District — (continued)									
Water Revenue Refunding Bonds	Water Enterprise	2002	2014	$ 7,850,000	$ 7,850,000	$ 500,000	$ 6,865,000	$ —	$ —
Certificates of Participation									
Sewer Revenue	Waste Disposal Enterprise	2004	2024	15,000,000	15,000,000	—	15,000,000	—	—
Other Long-Term Indebtedness									
MTBE Impact	Water Enterprise	1999	2019	4,965,000	4,965,000	130,220	3,139,497	—	—
Phone System	Waste Disposal Enterprise	1999	2004	34,812	34,812	4,719	—	—	—
Trailer Lease/Purchase	Water Enterprise	2002	2005	29,139	29,139	9,736	8,524	—	—
Water Purchase (Angora)	Water Enterprise	1984	2007	1,750,000	1,750,000	151,561	669,773	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	70,000	80,000	—	—
Southeast Area Animal Control Authority									
Other Long-Term Indebtedness									
Facility Construction	Animal Control	2001	2015	1,278,350	1,278,350	60,688	1,082,453	—	—
Southeast Resource Recovery Facility Authority									
Revenue Bonds									
Refund 1985 and 1986 Bonds	Financing or Constructing Facilities	1995	2018	143,300,000	143,300,000	4,200,000	125,100,000	—	—
Southern California Intergovernmental Training and Develop Center									
Other Long-Term Indebtedness									
Copier System	Local and Regional Planning or Development	1999	2004	43,251	43,251	8,297	8,751	—	—
Southern California Logistics Airport Authority									
Revenue Bonds									
Improvements to Airport	Airport Enterprise	2003	2033	45,120,000	45,120,000	—	45,120,000	—	—
Redevelop Air Force Base	Airport Enterprise	2001	2031	13,560,000	13,560,000	—	13,560,000	—	—
Southern California Public Power Authority									
Revenue Bonds									
Capital Programs	Electric Enterprise	2003	2037	476,435,000	476,435,000	—	476,435,000	—	—
Refunding	Electric Enterprise	1994	2020	225,790,000	225,790,000	183,390,000	42,400,000	—	—
Refunding	Electric Enterprise	2000	2023	125,000,000	125,000,000	—	125,000,000	—	—
Refunding	Electric Enterprise	2001	2021	104,480,000	104,480,000	1,190,000	102,385,000	—	—
Refunding	Electric Enterprise	2002	2020	189,270,000	189,270,000	12,015,000	175,655,000	—	—
Refunding 1987	Electric Enterprise	1987	2017	352,645,000	352,645,000	—	40,140,000	—	—
Refunding 1988	Electric Enterprise	1988	2006	239,320,000	239,320,000	11,095,000	28,795,000	—	—
Refunding 1989	Electric Enterprise	1989	2015	295,005,000	295,005,000	—	132,905,000	—	—
Refunding 1990	Electric Enterprise	1990	2020	647,750,000	647,750,000	7,100,000	303,300,000	—	—
Refunding 1991	Electric Enterprise	1991	2019	293,900,000	293,900,000	1,200,000	284,200,000	—	—
Refunding 1992	Electric Enterprise	1992	2017	95,495,000	95,495,000	4,290,000	4,545,000	—	—
Refunding 1996	Electric Enterprise	1996	2009	211,775,000	211,775,000	14,530,000	74,275,000	—	—
Refunding 1997	Electric Enterprise	1997	2009	252,880,000	252,880,000	5,295,000	228,485,000	—	—
Refunding 1998	Electric Enterprise	1998	2011	466,550,000	466,550,000	7,420,000	401,475,000	—	—
Refunding 1999	Electric Enterprise	1999	2004	55,015,000	55,015,000	14,645,000	7,710,000	—	—
Refunding, Capital Programs	Electric Enterprise	1993	2020	1,233,150,000	1,233,150,000	16,810,000	130,705,000	—	—
Refundings	Electric Enterprise	2004	2020	183,375,000	183,375,000	—	183,375,000	—	—
Southern California Regional Rail Authority									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Regional Rail Authority — (continued)									
Claims and Liability Judgement	Transit Enterprise	2002	—	$ 3,608,400	$ 3,608,400	$ —	$ 3,607,175	$ —	$ —
Lease/Leaseback	Transit Enterprise	2002	2032	7,220,758	7,220,758	—	6,596,830	—	—
Lease/Leaseback	Transit Enterprise	1998	2016	3,837,164	3,837,164	—	2,534,923	—	—
Lease/Leaseback	Transit Enterprise	1996	2013	20,358,378	20,358,378	—	12,581,057	—	—
Southern Humboldt Community Hospital District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1980	2005	1,350,000	1,350,000	—	567,000	—	—
Other Long-Term Indebtedness									
Building	Hospital Enterprise	1998	1999	229,000	229,000	—	229,000	—	—
Southern Inyo Healthcare District									
Other Long-Term Indebtedness									
Lab Equipment Lease	Hospital Enterprise	2000	2005	23,073	23,073	6,388	2,659	—	—
Whirlpool Lease	Hospital Enterprise	2000	2004	17,874	17,874	4,165	1,835	—	—
Southern Marin Emergency Medical-Paramedic System									
Other Long-Term Indebtedness									
Purchase of Rescue Unit	Hospital Enterprise	2003	2008	200,000	200,000	36,815	163,185	—	—
Southern Marin Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Equipment	Fire Protection	1995	2004	248,000	248,000	31,855	16,750	—	—
Southern Mono Health Care District									
General Obligation Bonds									
Expand, Upgrade Facilities	Hospital Enterprise	2001	2031	22,000,000	19,568,767	25,728	19,513,039	—	—
Other Long-Term Indebtedness									
Administrative Building	Hospital Enterprise	1999	2014	1,000,000	1,000,000	731,189	—	—	—
Administrative Building Add-on	Hospital Enterprise	2000	2007	250,000	250,000	193,624	—	—	—
Bishop Building	Hospital Enterprise	2004	2019	153,750	153,750	—	153,750	—	—
Chapparal Units	Hospital Enterprise	2002	2017	320,000	320,000	14,743	292,570	—	—
CT Scanner	Hospital Enterprise	1998	2003	646,020	646,020	40,251	—	—	—
Equipment Lease	Hospital Enterprise	1999	2004	500,000	500,000	109,623	—	—	—
Hospital	Hospital Enterprise	1999	2011	1,316,773	1,316,773	999,516	—	—	—
La Brie Condo	Hospital Enterprise	2001	2016	556,352	556,352	24,389	435,496	—	—
Lupin Units	Hospital Enterprise	2002	2017	308,000	308,000	13,975	281,787	—	—
Oak Valley LOC	Hospital Enterprise	2001	2006	166,526	166,526	43,984	73,610	—	—
Old Mammoth Apartments	Hospital Enterprise	2004	2019	548,000	548,000	10,323	537,677	—	—
Ortho Building	Hospital Enterprise	2003	2015	4,000,000	4,000,000	128,464	3,871,536	—	—
Tamarack Condo	Hospital Enterprise	2001	2016	156,000	156,000	6,067	134,462	—	—
Timberline Condo	Hospital Enterprise	2001	2016	161,100	161,100	9,387	141,014	—	—
Southgate Recreation and Park District									
Certificates of Participation									
Capital Improvements	Recreation and Park	1998	2004	8,050,000	8,050,000	195,000	7,505,000	—	—
Capital Improvements	Recreation and Park	1993	2011	8,065,000	8,065,000	435,000	4,395,000	—	—
Capital Improvements	Recreation and Park	1996	2021	1,050,000	1,050,000	40,000	1,220,000	—	—
Spanish Flat Water District									
Other Long-Term Indebtedness									
Truck Purchase	Waste Disposal Enterprise	2000	2004	19,772	19,772	4,825	—	—	—
Special District Risk Management Authority (Sacramento)									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Special District Risk Management Authority (Sacramento) — (continued)									
Lease Obligations									
	Self Insurance	—	—	$ —	$ —	$ —	$ —	$ —	$ 6,511,964
Special Improvement District No. 1									
Revenue Bonds									
Refinance Loans	Water Enterprise	1994	2023	6,185,000	6,185,000	210,000	4,440,000	—	—
Spring Valley County Sanitation District (San Diego)									
Other Long-Term Indebtedness									
Construct Pump Station	Waste Disposal Enterprise	1986	2016	3,423,466	3,423,466	—	195,068	—	—
Springville Public Utility District									
Revenue Bonds									
Water Treatment Plant	Water Enterprise	1984	2024	431,800	431,800	10,000	315,000	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1993	2020	209,664	209,664	5,678	164,570	—	—
Squaw Valley Public Service District									
Other Long-Term Indebtedness									
Land - Administration Building	Water Enterprise	2001	2016	694,140	694,140	32,775	631,350	—	—
Land - Administration Building	Waste Disposal Enterprise	2001	2016	311,860	311,860	14,725	283,650	—	—
Land - New Station	Fire Protection	2001	2016	1,006,000	1,006,000	47,500	915,000	—	—
Purchase Fire Engines	Fire Protection	2001	2006	492,500	492,500	98,157	213,618	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	104,631	—
Stallion Springs Community Services District									
Other Long-Term Indebtedness									
Equipment Note	Waste Disposal Enterprise	2003	2008	75,653	75,653	17,957	57,696	—	—
Fund Water System Project	Water Enterprise	2004	2014	500,000	500,000	—	500,000	—	—
Special Assessment Act									
1911 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—		12,000	—	—
Stanislaus Consolidated Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2004	352,843	352,843	—	57,531	—	—
Fire Truck	Fire Protection	2001	2009	957,586	957,586	—	630,808	—	—
Stanislaus County Capital Improvements Financing Authority									
Certificates of Participation									
Agriculture Center, Training	Financing or Constructing Facilities	1997	2017	12,035,000	12,035,000	490,000	9,405,000	—	—
Final Refund 1989 COP	Financing or Constructing Facilities	1996	2018	55,920,000	55,920,000	2,025,000	41,910,000	—	—
Kitchen, Laundry for Jail	Financing or Constructing Facilities	1993	2007	10,155,000	10,155,000	550,000	580,000	—	—
Office Building, Parking Garg.	Financing or Constructing Facilities	2004	2025	27,455,000	27,455,000	—	27,455,000	—	—
Partial Refund 1989 COP	Financing or Constructing Facilities	1995	2008	13,755,000	13,755,000	1,135,000	5,105,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Stanislaus County Capital Improvements Financing Authority — (continued)									
Partial Refunding 1992 COP	Financing or Constructing Facilities	1997	2012	$ 10,630,000	$ 10,630,000	$ 485,000	$ 9,700,000	$ —	$ —
Perfoming Arts Center	Financing or Constructing Facilities	2004	2025	15,340,000	15,340,000	—	15,340,000	—	—
Public Administration Building	Financing or Constructing Facilities	1998	2018	22,160,000	22,160,000	880,000	18,835,000	—	—
Stanislaus Waste-To-Energy Financing Agency									
Certificates of Participation									
Waste-To-Energy Plant	Financing or Constructing Facilities	2000	2010	58,780,000	58,780,000	3,665,000	46,445,000	—	—
Stege Sanitary District (Contra Costa)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,788,725	—
Stinson Beach County Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1975	2018	600,000	600,000	16,000	354,000	—	—
Other Long-Term Indebtedness									
Refunding/Improvements	Water Enterprise	1998	2021	1,140,000	1,140,000	35,000	985,000	—	—
System Improvements	Water Enterprise	1998	2028	600,000	600,000	10,000	550,000	—	—
Water System Improvements	Water Enterprise	2003	2032	1,400,000	1,400,000	30,000	1,370,000	—	—
Stinson Beach Fire Protection District									
Other Long-Term Indebtedness									
Purchase Chevrolet Truck	Fire Protection	2002	2007	26,514	26,514	3,768	16,110	—	—
Purchase Fire Truck	Fire Protection	2002	2007	229,405	229,405	33,372	94,991	—	—
Stockton Port District									
Revenue Bonds									
Infrastructure Improvements	Harbor and Port Enterprise	2001	2032	10,000,000	10,000,000	160,000	9,840,000	—	—
Infrastructure Improvements	Harbor and Port Enterprise	2002	2030	10,000,000	10,000,000	—	10,000,000	—	—
Refund Old Bonds	Harbor and Port Enterprise	1997	2017	12,950,000	12,950,000	485,000	10,480,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Harbor and Port Enterprise	2001	2006	349,233	349,233	68,774	148,616	—	—
Equipment Purchase	Harbor and Port Enterprise	2004	2009	217,185	217,185	3,755	213,430	—	—
Purchase of Equipment	Harbor and Port Enterprise	2003	2008	490,578	490,578	100,594	343,398	—	—
Purchase of Vehicle	Harbor and Port Enterprise	2002	2005	42,949	42,949	14,316	5,966	—	—
Rail Improvements Phase 2	Harbor and Port Enterprise	2004	2014	952,475	952,475	—	952,475	—	—
Railroad Improvements	Harbor and Port Enterprise	2001	2008	3,000,000	3,000,000	125,932	2,738,000	—	—
Stockton-East Water District									
Certificates of Participation									
Conveyance/1987 COP Refinance	Water Enterprise	1989	2021	52,450,000	52,450,000	—	28,575,000	—	—
Conveyance/1990A COP Refinance	Water Enterprise	1992	2023	52,880,319	52,880,319	—	20,705,319	—	—
Finance Payment of 1990B COPs	Water Enterprise	2002	2030	17,658,089	17,658,089	—	17,658,089	—	—
Refinance 1992A COPs	Water Enterprise	1997	2023	11,300,000	11,300,000	80,000	10,815,000	—	—
Refinance 1992A COPs	Water Enterprise	2002	2023	21,635,000	21,635,000	—	21,635,000	—	—
Refinance 1993 COPs	Water Enterprise	2002	2006	3,505,000	3,505,000	1,130,000	2,375,000	—	—
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Stockton-East Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 973,223	$ —
Stone Corral Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	340,986	—
Stones-Bengard Community Service District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	44,700	345,300	—	—
Storm Drain Maintenance District No. 4 (Contra Costa)									
Other Long-Term Indebtedness									
Flood Control Projects	Flood Control and Water Conservation	2003	2008	100,000	100,000	—	100,000	—	—
Stratford Public Utility District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	177,630	—
Strathmore Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,745,531	—
Strawberry Recreation and Park District									
Zone No.4									
General Obligation Bonds									
Dredging	Recreation and Park	1989	2007	775,000	775,000	65,000	240,000	—	—
Suisun Fire Protection District									
Other Long-Term Indebtedness									
Purchase New Fire Engine	Fire Protection	2000	2005	100,000	100,000	19,422	42,356	—	—
Suisun Resource Conservation District									
Other Long-Term Indebtedness									
Postage Machine & Copier	Resource Conservation	2002	2007	15,638	15,638	—	11,767	—	—
Suisun/Solano Water Authority									
Revenue Bonds									
Facility Expansion, Refunding	Water Enterprise	1994	2017	10,000,000	10,000,000	355,000	5,820,814	—	—
Sultana Community Services District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1983	2023	99,100	99,100	2,000	72,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	98,721	—
Summerland Sanitary District (Santa Barbara)									
Other Long-Term Indebtedness									
Backhoe Tractor Capital Lease	Waste Disposal Enterprise	2002	2007	50,804	50,804	9,742	28,620	—	—
Summit Cemetery District									
Other Long-Term Indebtedness									
Construction of Niche	Cemetery	2004	2009	65,000	65,000	—	65,000	—	—
Sunline Transit Agency									
Certificates of Participation									
Bus Purchase	Transit Enterprise	1993	2006	5,395,000	5,395,000	450,000	1,345,000	—	—
Sunnyside Maintenance District (San Joaquin)									
Certificates of Participation									
Improvement	Water Enterprise	1999	2010	100,000	100,000	1,100	96,000	—	—
Sunnyslope County Water District									
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sunnyslope County Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 5,120,000	$ —
Sunnyvale Financing Authority									
Revenue Bonds									
Refund and Improve Wastewater	Financing or Constructing Facilities	2001	2017	32,115,000	32,115,000	1,190,000	29,775,000	—	—
Certificates of Participation									
Government Center	Financing or Constructing Facilities	2001	2031	18,710,000	18,710,000	380,000	17,600,000	—	—
Sunol Sanitary District (Santa Clara)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1995	2011	151,578	151,578	1,339	69,026	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1997	2019	356,984	356,984	10,133	142,465	—	—
Financing Authority	Waste Disposal Enterprise	1987	2018	355,353	355,353	184,190	—	—	—
Superior California Economic Development District									
Other Long-Term Indebtedness									
Revolving Fund Loan	Local and Regional Planning or Development	1996	2026	1,500,000	500,000	17,021	408,059	—	—
Surprise Valley Hospital District									
Other Long-Term Indebtedness									
Building Construction	Hospital Enterprise	1994	2004	266,198	266,198	40,502	—	—	—
Other	Hospital Enterprise	2000	2001	100,000	100,000	19,786	55,094	—	—
Susanville Consolidated Sanitary District (Lassen)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,101,524	—
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									
Generator	Water Enterprise	2001	2007	50,000	50,000	8,994	20,357	—	—
System Construction	Water Enterprise	1991	2023	4,584,437	4,584,437	473,350	3,085,324	—	—
Tractor	Water Enterprise	2000	2004	25,740	25,740	5,123	5,490	—	—
Sutter County Water Agency									
Other Long-Term Indebtedness									
Loan From State	Drainage and Drainage Maintenance	1984	2010	285	285	—	285	—	—
Sutter County Waterworks District No. 1									
Other Long-Term Indebtedness									
Construction of Waste Disposal	Waste Disposal Enterprise	1998	2010	122,000	122,000	—	62,784	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	20,114	—
	Waste Disposal Enterprise	—	—	—	—	—	—	124,903	—
Sutter Creek Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Equipment	Fire Protection	2003	2007	120,000	120,000	22,258	85,742	—	—
Sweetwater Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sweetwater Authority — (continued)									
Defease Debt and Improvements	Water Enterprise	1994	2010	$ 22,650,000	$ 22,650,000	$ 920,000	$ 15,135,000	$ —	$ —
Defease Debt and Improvements	Water Enterprise	2002	2022	30,000,000	30,000,000	—	30,000,000	—	—
Sweetwater Springs Water District									
General Obligation Bonds									
Purchase and Upgrade System	Water Enterprise	1990	2043	12,000,000	12,000,000	115,000	10,971,307	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,348,410	—
Taft Public Financing Authority									
Revenue Bonds									
Correctional Facility	Financing or Constructing Facilities	1996	2017	21,740,000	21,740,000	845,000	16,645,000	—	—
Tahoe City Public Utility District									
General Obligation Bonds									
Refunding State Loan	Water Enterprise	2001	2021	602,994	602,994	19,224	565,605	—	—
Refunding State Loan	Waste Disposal Enterprise	2001	2011	179,730	179,730	15,549	149,489	—	—
Refunding State Loan	Water Enterprise	2001	2010	878,624	878,624	87,608	708,236	—	—
Certificates of Participation									
Capital Facilities Project	Recreation and Park	1993	2013	2,045,000	2,045,000	1,405,000	—	—	—
Capital Facilities Project	Recreation and Park	1993	2004	7,940,000	7,940,000	885,000	945,000	—	—
Other Long-Term Indebtedness									
Capital Lease Asset Purchases	Recreation and Park	2001	2006	111,761	111,761	30,732	63,983	—	—
Purchase Capital Equipment	Water Enterprise	2002	2007	206,880	206,880	41,947	153,238	—	—
Refund COP Series A/New Constr	Financing or Constructing Facilities	2003	2013	2,434,000	2,434,000	102,288	2,331,712	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	12,513	200,210	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	125,624	—
Tahoe City Public Utility District Public Facilities Finance Corporation									
Certificates of Participation									
Capital Facilities Project	Financing or Constructing Facilities	1993	2004	7,940,000	7,940,000	885,000	945,000	—	—
Capital Facilities Project	Financing or Constructing Facilities	1993	2013	2,045,000	2,045,000	1,405,000	—	—	—
Tahoe Forest Hospital District									
Revenue Bonds									
Improvements/Renovations	Hospital Enterprise	1999	2029	35,455,000	35,455,000	998,377	33,836,637	—	—
Tahoe-Truckee Sanitation Agency									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,441,871	—
Tahoe-Truckee Unified School District Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1997	2011	5,180,000	5,180,000	315,000	3,215,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tahoe-Truckee Unified School District Financing Corporation — (continued)									
Financing	Financing or Constructing Facilities	2002	2019	$ 9,500,000	$ 9,500,000	$ —	$ 9,500,000	$ —	$ —
Financing	Financing or Constructing Facilities	1996	2004	951,000	951,000	137,000	—	—	—
Tehachapi - Cummings County Water District									
Certificates of Participation									
Emissions Control Project	Water Enterprise	1998	2015	5,795,000	5,795,000	325,000	4,550,000	—	—
Tehachapi Cemetery District									
Other Long-Term Indebtedness									
General Improvements	Recreation and Park	2000	2005	25,290	25,290	7,955	5,748	—	—
Tehachapi City Financing Corporation									
Certificates of Participation									
Pay Off Water Rights Loan	Financing or Constructing Facilities	2000	2016	3,990,000	3,990,000	250,000	3,185,000	—	—
Water System Improvement	Financing or Constructing Facilities	1998	2038	289,900	289,900	3,400	271,700	—	—
Tehama County Mosquito and Vector Control									
Other Long-Term Indebtedness									
Compensated Absences	Pest Control	2001	2003	19,187	19,187	—	27,772	—	—
Temecula Cemetery District									
Other Long-Term Indebtedness									
Purchase of Land for Cemetery	Cemetery	2004	2007	350,000	350,000	30,000	320,000	—	—
Temecula Community Services District									
Certificates of Participation									
Community Recreation Center	Recreation and Park	2001	2018	6,465,000	6,465,000	225,000	5,960,000	—	—
Temple City Financing Authority									
Revenue Bonds									
Refund 1974 Revenue Bonds	Financing or Constructing Facilities	1993	2023	4,645,000	4,645,000	95,000	3,805,000	—	—
Templeton Community Services District									
Certificates of Participation									
Refund 1990 Certificates	Waste Disposal Enterprise	1997	2005	330,000	330,000	30,000	65,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	1996	2006	51,639	51,639	—	—	—	—
Construction	Waste Disposal Enterprise	1996	2006	22,756	22,756	—	—	—	—
Construction	Fire Protection	1996	2006	171,926	171,926	22,115	158,296	—	—
Construction	Recreation and Park	1996	2006	5,426	5,426	—	—	—	—
Upgrade Facilities	Waste Disposal Enterprise	2002	2006	100,383	100,383	17,685	47,008	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,974,670	—
Templeton Unified School District Educational Facilities Corporation									
Certificates of Participation									
To Fund School Construction	Financing or Constructing Facilities	1998	2006	1,360,000	1,360,000	230,000	490,000	—	—
To Fund School Construction	Financing or Constructing Facilities	1993	2006	17,395,000	17,395,000	1,805,000	3,630,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tenaja Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	$ —	$ —	$ 170,000	$ 185,000	$ —	$ —
Tennant Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	11,098	—
Terra Bella Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,878,263	—
Terra Bella Sewer Maintenance District									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1996	2026	100,000	100,000	15,000	910,000	—	—
Teviston Community Services District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1998	2038	141,250	141,250	1,736	131,851	—	—
The California Special District Association Finance Corporation									
Certificates of Participation									
Construction Project	Financing or Constructing Facilities	2002	2029	2,710,000	2,710,000	—	2,710,000	—	—
The La Quinta Financing Authority									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1996	2019	8,790,000	8,790,000	300,000	6,890,000	—	—
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—		90,000,000	—	—
The Visalia Financing Corporation									
Certificates of Participation									
Construction of New School	Financing or Constructing Facilities	1990	2017	29,045,000	29,045,000	—	16,081,836	—	—
Thermalito Irrigation District									
Revenue Bonds									
Increase Filter Plant System	Water Enterprise	1994	2014	410,000	410,000	15,000	360,000	—	—
Other Long-Term Indebtedness									
Finance SWDA Mandate	Water Enterprise	1997	2007	412,720	412,720	41,895	192,022	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	984,153	—
Thornton Fire Protection District									
n/a									
Other Long-Term Indebtedness									
Purchase Water Tender	Fire Protection	2003	2004	24,244	24,244	14,225	10,019	—	—
Thousand Oaks Public Financing Authority									
Certificates of Participation									
Construction of Library	Financing or Constructing Facilities	2002	2032	19,655,000	19,655,000	345,000	18,425,000	—	—
Three Valleys Municipal Water District									
Certificates of Participation									
Cost of Plant	Water Enterprise	1993	2014	29,790,000	29,790,000	19,445,000	—	—	—
Plant	Water Enterprise	1984	2014	6,000,000	6,000,000	—	6,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Three Valleys Municipal Water District — (continued)									
Refinance 1993 COPS	Water Enterprise	2003	2014	$ 16,125,000	$ 16,125,000	$ —	$ 16,125,000	$ —	$ —
Thunderbird County Water District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1968	2007	237,000	237,000	—	—	—	—
Other Long-Term Indebtedness									
Purchase Equipment	Water Enterprise	2003	2012	90,000	90,000	7,157	79,408	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	32,711	—
Tiburon Fire Protection District									
Other Long-Term Indebtedness									
Construction of Building	Fire Protection	1991	2010	2,360,000	2,360,000	116,215	846,740	—	—
Purchase of Equipment	Fire Protection	1998	2005	150,000	150,000	23,464	24,608	—	—
Timber Cove County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	85,000	545,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	310,711	—
Timber Cove Fire Protection District									
Other Long-Term Indebtedness									
Construction and Improvements	Fire Protection	1996	2003	60,000	60,000	6,030	—	—	—
Firehouse Construction	Fire Protection	1994	2014	300,000	300,000	11,406	202,487	—	—
Tomales Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	189,213	—
Torrance Public Financing Authority									
Certificates of Participation									
Refund 1991 COP	Financing or Constructing Facilities	1998	2028	10,300,000	10,300,000	160,000	7,935,000	—	—
Trabuco Canyon Improvement Corporation									
Certificates of Participation									
Refund 1988 Cop	Financing or Constructing Facilities	1994	2019	11,110,000	11,110,000	290,000	8,400,000	—	—
Trabuco Canyon Public Financing Authority									
Revenue Bonds									
Construct Water and Sewer	Financing or Constructing Facilities	1994	2015	61,960,000	61,960,000	2,955,000	40,770,000	—	—
Water Capacity/Construction	Financing or Constructing Facilities	1994	2019	12,080,000	12,080,000	350,000	9,435,000	—	—
Trabuco Canyon Water District									
Revenue Bonds									
Construct Water and Sewer	Water Enterprise	1994	2015	61,960,000	61,960,000	2,955,000	40,770,000	—	—
General Obligation Bonds									
Construct Water Facilities	Water Enterprise	1962	2003	1,575,000	1,575,000	20,000	—	—	—
Certificates of Participation									
Water Capacity/Construction	Water Enterprise	1994	2019	12,080,000	12,080,000	350,000	9,435,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	125,000	1,080,000	—	—
Tracy Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tracy Fire Protection District — (continued)									
Purchase of Pumper Engine	Fire Protection	2002	2009	$ 257,630	$ 257,630	$ —	$ 194,225	$ —	$ —
State Loan Chapter 1168/85	Fire Protection	1985	2015	35,375	35,375	—	35,375	—	—
Tranquillity Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1995	2012	2,000,000	1,800,000	116,065	1,571,961	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,035,861	—
Tranquillity Public Utility District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1979	2019	100,000	100,000	2,000	59,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	900	18,900	—	—
Transmission Agency of Northern California									
Revenue Bonds									
Construction of Transmission	Electric Enterprise	1990	2013	283,634,036	283,634,036	2,350,854	30,634,552	—	—
Construction of Transmission	Electric Enterprise	1993	2024	240,480,000	240,480,000	1,450,000	45,285,000	—	—
Construction of Transmission-C	Electric Enterprise	2003	2024	44,525,000	44,525,000	1,450,000	42,875,000	—	—
Refunding Issue (A&B)	Electric Enterprise	2003	2024	191,575,000	191,575,000	875,000	190,075,000	—	—
Refunding of Bonds	Electric Enterprise	2002	2024	103,825,000	103,825,000	2,555,000	98,860,000	—	—
Travis Unified School District Financing Corporation									
Certificates of Participation									
Construct/Renovate Schools	Financing or Constructing Facilities	1998	2027	13,535,000	13,535,000	180,000	12,875,000	—	—
Tri-Agency Economic Development Authority									
Other Long-Term Indebtedness									
Relending Program	Local and Regional Planning or Development	2000	2027	400,000	400,000	13,208	363,980	—	—
Tri-City Hospital District									
Revenue Bonds									
Insured Refunding Bond	Hospital Enterprise	1996	2017	82,880,000	82,880,000	4,433,543	54,494,849	—	—
Insured Refunding Bond	Hospital Enterprise	1991	2022	41,000,000	41,000,000	—	13,605,000	—	—
Insured Refunding Bond	Hospital Enterprise	1986	2015	56,575,000	56,575,000	—	11,005,000	—	—
Tri-City Waste Facilities Financing Authority									
Revenue Bonds									
Waste Management Landfill Suit	Financing or Constructing Facilities	1998	2013	7,920,000	7,920,000	455,000	5,825,000	—	—
Tri-Dam Power Authority									
Revenue Bonds									
Electric Utility	Electric Enterprise	1994	2017	52,055,000	52,055,000	1,640,000	41,245,000	—	—
Trinity County Public Utilities District									
Certificates of Participation									
System Improvements	Electric Enterprise	2003	2023	9,580,000	9,580,000	465,000	9,115,000	—	—
System Improvements	Electric Enterprise	1997	2027	1,580,000	1,580,000	30,000	1,400,000	—	—
Other Long-Term Indebtedness									
System Improvements	Electric Enterprise	2003	2022	7,803,800	2,372,581	—	2,372,581	—	—
Trinity County Waterworks District No. 1									
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—		723,066	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Trinity County Waterworks District No. 1 — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 350,937	$ —
Triunfo County Sanitation District (Ventura)									
Revenue Bonds									
Treatment Plant Expansion	Waste Disposal Enterprise	1994	2019	9,200,000	9,200,000	300,000	6,900,000	—	—
Other Long-Term Indebtedness									
Refunding 1992 Revenue Bonds	Waste Disposal Enterprise	2002	2008	2,210,000	2,210,000	340,000	1,540,000	—	—
Refunding 1993 COPs	Waste Disposal Enterprise	2003	2013	6,655,000	6,655,000	540,000	5,605,000	—	—
Truckee Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	1998	2008	533,630	533,630	67,428	221,473	—	—
Truckee-Donner Public Utility District									
Certificates of Participation									
Buyout Purchase Power Contract	Electric Enterprise	2003	2013	26,265,000	26,265,000	—	26,265,000	—	—
Main Office Building	Electric Enterprise	1993	2012	3,245,000	3,245,000	2,030,000	—	—	—
System Improvements	Water Enterprise	1996	2021	10,905,000	10,905,000	300,000	9,110,000	—	—
Other Long-Term Indebtedness									
Equipment	Electric Enterprise	1996	2013	1,417,905	1,417,905	82,012	515,823	—	—
Equipment	Electric Enterprise	2002	2007	117,963	117,963	22,022	79,866	—	—
Equipment	Water Enterprise	2002	2007	88,591	88,591	16,410	64,673	—	—
Equipment Purchase	Water Enterprise	1997	2005	272,931	272,931	39,355	83,470	—	—
Projects	Water Enterprise	2002	2017	3,240,000	3,240,000	151,439	3,088,561	—	—
Water System Improvement	Water Enterprise	1993	2021	5,250,000	5,250,000	172,371	4,089,803	—	—
Truckee-Donner Recreation and Park District									
Other Long-Term Indebtedness									
Construction of New Park	Recreation and Park	2002	2021	2,000,000	2,000,000	79,857	1,920,143	—	—
Tucker Oaks Water District									
Other Long-Term Indebtedness									
Repairs	Waste Disposal Enterprise	1990	2015	25,919	25,919	—	25,919	—	—
Tulare District Healthcare System									
Revenue Bonds									
98 Bond	Hospital Enterprise	1998	2021	12,920,000	12,920,000	405,000	10,700,000	—	—
Construction	Hospital Enterprise	2002	2032	8,000,000	8,000,000	130,000	7,870,000	—	—
Other Long-Term Indebtedness									
979 Gem Street Property	Hospital Enterprise	1996	2006	150,000	150,000	141,064	—	—	—
Equipment Lease	Hospital Enterprise	2004	2007	141,640	141,640	22,843	118,797	—	—
Equipment Lease	Hospital Enterprise	2000	2005	3,342,644	3,342,644	732,528	—	—	—
Equipment Lease	Hospital Enterprise	2001	2007	1,884,140	1,884,140	1,178,448	—	—	—
Equipment Lease	Hospital Enterprise	2003	2008	2,623,861	2,623,861	362,138	2,261,723	—	—
Euipment Lease	Hospital Enterprise	2004	2007	38,205	38,205	6,085	32,120	—	—
Gem Street	Hospital Enterprise	1990	2006	605,000	605,000	169,646	—	—	—
Leased Equipment	Hospital Enterprise	1999	2006	2,715,265	2,715,265	1,681,214	—	—	—
Purchased 793 and 795 Cherry	Hospital Enterprise	1989	2009	177,750	177,750	3,854	146,530	—	—
Tulare Irrigation District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tulare Irrigation District — (continued)									
Water Facilities	Water Enterprise	1998	2013	$ 5,800,000	$ 5,800,000	$ 350,614	$ 3,781,060	$ —	$ —
Tulare Lake Basin Water Storage District									
General Obligation Bonds									
Refund 1980 Bonds	Water Enterprise	1994	2004	2,700,000	2,700,000	295,000	365,000	—	—
Other Long-Term Indebtedness									
District Office Land Purchase	Water Enterprise	1997	2017	600,000	600,000	1,140	23,151	—	—
Tulare Lake Drainage District (Kings)									
General Obligation Bonds									
Construct Drainage Facility	Drainage and Drainage Maintenance	1994	2005	5,000,000	5,000,000	560,000	595,000	—	—
Construction of Main Drain	Drainage and Drainage Maintenance	1977	2008	11,000,000	11,000,000	425,000	1,950,000	—	—
Tulelake Multi - County Fire Protection District									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	147,530
Tuolumne Sanitary District									
Revenue Bonds									
Raise Funds for Share of Grant	Waste Disposal Enterprise	1979	2019	335,000	335,000	9,000	208,000	—	—
Tuolumne Utilities District									
Certificates of Participation									
Water Improvements	Water Enterprise	1990	2031	1,100,000	1,100,000	14,000	971,000	—	—
Other Long-Term Indebtedness									
Water Improvements	Water Enterprise	1996	2016	3,608,856	3,608,856	155,196	3,042,567	—	—
Water Improvements	Water Enterprise	1994	2015	1,784,668	1,784,668	110,130	1,383,425	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	37,000	690,522	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		21,878	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		5,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	70,485	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,631,245	—
Turlock Irrigation District									
Revenue Bonds									
Advance Refunding 1986	Electric Enterprise	1992	2018	46,265,000	46,265,000	29,365,000	12,255,000	—	—
Don Pedro Project-Generator	Electric Enterprise	1988	2014	14,955,000	14,955,000	550,000	10,060,000	—	—
Gas Generation	Electric Enterprise	1998	2026	70,870,000	70,870,000	1,685,000	64,570,000	—	—
Refund Bonds 1986 thru 1992	Electric Enterprise	2003	2020	30,240,000	30,240,000	—	30,240,000	—	—
Refund COPs	Electric Enterprise	1996	2013	60,580,000	60,580,000	3,545,000	38,165,000	—	—
Small Hydro Project	Electric Enterprise	1986	2020	53,320,000	53,320,000	8,435,000	—	—	—
General Obligation Bonds									
New Don Padro Dam	Electric Enterprise	1967	2005	34,000,000	34,000,000	1,375,000	2,920,000	—	—
Certificates of Participation									
Generation and Transmissions	Electric Enterprise	2001	2031	40,900,000	40,900,000	800,000	39,200,000	—	—
Various	Electric Enterprise	2003	2033	26,785,000	26,785,000	—	26,785,000	—	—
Turlock Mosquito Abatement District									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Turlock Mosquito Abatement District — (continued)									
Other Long-Term Indebtedness									
General	Pest Control	1986	2006	$ 20,658	$ 20,658	$ —	$ —	$ —	$ —
Tuxedo-Country Club Fire Protection District									
Other Long-Term Indebtedness									
Chapter 1168, 1985	Fire Protection	1985	2020	47,272	47,272	—	47,272	—	—
Twain Harte Community Services District									
Revenue Bonds									
Improve Sewer Lines	Waste Disposal Enterprise	1974	2013	250,000	250,000	8,000	93,000	—	—
Other Long-Term Indebtedness									
Refurbish Water Tanks	Water Enterprise	2000	2020	174,864	77,432	100,511	172,433	—	—
Water Utility	Water Enterprise	1974	2023	150,165	150,165	3,663	69,588	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,123,937	—
Twentynine Palms County Water District									
Certificates of Participation									
Advanced Refunding of COP	Water Enterprise	2002	2012	2,386,000	2,386,000	198,451	2,072,671	—	—
Refinancing 1986 COPs	Water Enterprise	1995	2016	2,655,000	2,655,000	110,000	2,155,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,422,534	—
Ukiah Unified School District School Building Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	2003	2010	18,980,000	18,980,000	2,190,000	16,790,000	—	—
Ukiah Valley Fire Protection District									
Other Long-Term Indebtedness									
Facility Mortgage	Fire Protection	1998	2008	325,000	325,000	33,614	152,862	—	—
Fire Protection	Fire Protection	1987	1990	8,836	8,836	—	8,836	—	—
Long-Term Workmans Comp. Liab.	Fire Protection	2003	2013	26,951	26,951	—	52,077	—	—
Purchase Fire Engine	Fire Protection	1995	2004	143,918	143,918	19,123	—	—	—
Ukiah Valley Sanitation District (Mendocino)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	180,503	—
Union Public Utility District									
Certificates of Participation									
Treatment Plant	Water Enterprise	1995	2020	1,710,000	1,710,000	57,000	1,333,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	732,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	277,953	—
Union Sanitary District (Alameda)									
Other Long-Term Indebtedness									
Increase Capacity at WTF	Waste Disposal Enterprise	1995	2012	6,043,042	6,043,042	295,948	3,104,898	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	31,292,791	—
United Water Conservation District									
Revenue Bonds									
Capital Improvements	Water Enterprise	1998	2008	1,215,447	1,215,447	116,870	659,132	—	—
Capital Improvements	Recreation and Park	1998	2008	84,553	84,553	8,130	45,868	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
United Water Conservation District — (continued)									
Improvements	Water Enterprise	2001	2022	$ 2,274,555	$ 2,274,555	$ 110,881	$ 1,979,199	$ —	$ —
Improvements	Flood Control and Water Conservation	2001	2022	275,445	275,445	14,118	345,802	—	—
Certificates of Participation									
Capital Improvements	Water Enterprise	1996	2016	8,153,591	8,153,591	440,229	5,648,359	—	—
Capital Improvements	Flood Control and Water Conservation	1996	2016	5,681,409	5,681,409	294,771	3,391,641	—	—
Other Long-Term Indebtedness									
Pipeline Relocation Costs	Water Enterprise	1997	2017	361,520	361,520	13,011	290,259	—	—
State Water Project	Water Enterprise	1971	2020	2,121,434	2,121,434	59,241	1,726,140	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	7,538,643	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,147,667	—
Upland Public Financing Authority									
Revenue Bonds									
Refund COP	Financing or Constructing Facilities	2002	2016	3,040,000	3,040,000	165,000	2,625,000	—	—
Utica Power Authority									
Other Long-Term Indebtedness									
Financing, Start Up Costs	Electric Enterprise	1996	2031	3,705,000	3,705,000	402,836	2,316,594	—	—
Vacaville Public Financing Authority									
Revenue Bonds									
Public Improvements	Financing or Constructing Facilities	2001	2031	31,980,000	31,980,000	540,000	31,440,000	—	—
Public Improvements	Financing or Constructing Facilities	2000	2031	11,995,000	11,995,000	180,000	11,645,000	—	—
Public Improvements	Financing or Constructing Facilities	1996	2022	9,250,000	9,250,000	235,000	7,655,000	—	—
Public Infrastructure	Financing or Constructing Facilities	1988	2018	87,830,000	75,880,000	170,000	5,220,000	—	—
Certificates of Participation									
City Hall, Corporate Yard	Financing or Constructing Facilities	1997	2027	13,660,000	13,660,000	255,000	12,370,000	—	—
Sports Complex, Skating	Financing or Constructing Facilities	1998	2020	7,880,000	7,880,000	230,000	6,955,000	—	—
Theater, Library, Cultural	Financing or Constructing Facilities	1994	2013	15,170,000	15,170,000	705,000	9,330,000	—	—
Vacaville Unified School Library District									
Other Long-Term Indebtedness									
New Library Construction	Library Services	2004	2019	1,327,110	1,327,110	—	1,327,110	—	—
Vacaville-Elmira Cemetery District									
Other Long-Term Indebtedness									
New Pump Station	Cemetery	2000	2004	60,153	60,153	12,031	12,030	—	—
Vallecitos Water District									
Certificates of Participation									
Reservoir Construction	Water Enterprise	1998	2031	24,865,000	24,865,000	400,000	23,800,000	—	—
Vallejo Sanitation and Flood Control District									
Certificates of Participation									
Collection and Treatment	Waste Disposal Enterprise	1994	2020	38,905,000	38,905,000	1,200,000	28,939,837	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Vallejo Sanitation and Flood Control District — (continued)									
Collection and Treatment	Waste Disposal Enterprise	2001	2028	$ 25,645,000	$ 25,645,000	$ 655,000	$ 23,750,000	$ —	$ —
Other Long-Term Indebtedness									
Sewage Disposal	Waste Disposal Enterprise	1994	2005	1,108,896	1,108,896	111,164	177,500	—	—
Valley Center Cemetery District									
Time Warrants	Cemetery	—	—	—	—	5,478	3,284	—	—
Valley Center Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Engine	Fire Protection	2000	2006	244,108	244,108	65,573	—	—	—
Valley Center Municipal Water District									
Revenue Bonds									
Refinance Safe Drinking Water	Water Enterprise	1993	2013	1,400,000	1,400,000	70,000	765,000	—	—
Other Long-Term Indebtedness									
Reclamation Improvements	Waste Disposal Enterprise	1998	2003	1,500,000	1,500,000	1,500,000	—	—	—
Water Utility	Water Enterprise	1960	2006	23,400	23,400	1,993	3,843	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	65,000	1,390,000	—	—
Valley of the Moon Water District									
Certificates of Participation									
Construction	Water Enterprise	2000	2021	3,000,000	2,833,992	85,159	2,596,995	—	—
Valley Sanitary District (Riverside)									
Other Long-Term Indebtedness									
Wetlands Project	Waste Disposal Enterprise	2000	2008	3,405,000	2,868,721	485,000	1,545,000	—	—
Valley Springs Public Utility District									
Revenue Bonds									
Safe Water Bond Law 1976	Water Enterprise	1981	2021	138,000	138,000	2,000	53,000	—	—
Other Long-Term Indebtedness									
General	Water Enterprise	2000	2010	50,000	50,000	5,000	30,000	—	—
General-B	Water Enterprise	2003	2006	30,053	30,053	8,232	21,821	—	—
Spray Waste Facility	Water Enterprise	1990	2004	55,446	55,446	5,554	5,998	—	—
Water Backup	Water Enterprise	1991	2016	125,575	125,575	4,096	98,704	—	—
Water Well	Water Enterprise	1992	2016	117,877	117,877	3,923	84,538	—	—
Valley-Wide Recreation and Park District									
Certificates of Participation									
Refunding Bonds	Recreation and Park	1994	2009	1,765,000	1,765,000	90,000	1,180,000	—	—
Other Long-Term Indebtedness									
Bank Loan for Equipment	Recreation and Park	1998	2003	20,000	20,000	2,671	—	—	—
Bank Loan for Equipment	Recreation and Park	2000	2004	20,608	20,608	5,996	—	—	—
Finance Acquisition of Vehicle	Recreation and Park	2001	2006	76,088	76,088	15,124	34,816	—	—
Vandalia Irrigation District									
United States	Water Enterprise	—	—	—	—	—	—	1,314	—
Vandenberg Village Community Services District									
Revenue Bonds									
Retire 1988 Sewer Bonds	Waste Disposal Enterprise	1996	2008	880,800	880,800	70,800	412,800	—	—
Retire 1988 Water Bonds	Water Enterprise	1996	2008	2,789,200	2,789,200	224,200	1,307,200	—	—
Ventura County Public Facilities Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ventura County Public Facilities Corporation — (continued)									
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2013	$ 12,385,000	$ 12,385,000	$ 780,000	$ 9,790,000	$ —	$ —
Ventura County Public Financing Authority									
Revenue Bonds									
Refund 1991 Bond	Financing or Constructing Facilities	1998	2011	6,095,000	6,095,000	420,000	3,475,000	—	—
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	2003	2019	27,110,000	27,110,000	—	27,110,000	—	—
Acquire/Constuct Facilities	Financing or Constructing Facilities	2001	2016	75,975,000	75,975,000	3,335,000	69,505,000	—	—
Other Long-Term Indebtedness									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2028	51,000,000	43,800,000	18,800,000	25,000,000	—	—
Ventura County Watershed Protection District									
General Obligation Bonds									
Flood Control Facilities	Flood Control and Water Conservation	1967	2004	25,000,000	24,806,000	295,000	—	—	—
Ventura County Waterworks No. 1									
Division No. 4									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1974	2004	1,550,000	215,000	20,000	—	—	—
Ventura County Waterworks No. 16									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	80,000	—
Ventura County Waterworks No. 19									
State Of California									
	Water Enterprise	—	—	—	—	—	—	141,272	—
Ventura Fire Protection District									
Other Long-Term Indebtedness									
Acquire/Construct Facility	Fire Protection	2001	2007	2,500,000	2,500,000	495,929	1,517,020	—	—
Ventura Port District									
General Obligation Bonds									
Construct Harbor	Harbor and Port Enterprise	1962	2001	4,750,000	4,750,000	—	20,000	—	—
Certificates of Participation									
Multi-Purpose	Harbor and Port Enterprise	1998	2028	15,000,000	15,000,000	235,000	14,540,000	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	3,919,690	—
Ventura Region Sanitation District									
Other Long-Term Indebtedness									
Buffer Land Purchase	Waste Disposal Enterprise	1997	2006	43,304	43,304	22,340	—	—	—
Buffer Land Purchase	Waste Disposal Enterprise	1989	2006	79,475	79,475	21,377	—	—	—
Front End Loader	Waste Disposal Enterprise	2000	2007	86,004	86,004	48,885	—	—	—
Lease Purchase of Vacuum Truck	Waste Disposal Enterprise	2000	2003	45,581	45,581	7,292	—	—	—
Liquid Waste Treatment Plant E	Waste Disposal Enterprise	2000	2002	180,000	180,000	—	—	—	—
Victor Valley Wastewater Reclamation Authority									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Victor Valley Wastewater Reclamation Authority — (continued)									
Finance Equipment Purchases	Waste Disposal Enterprise	2003	2013	$ 30,100	$ 30,100	$ 5,074	$ 22,301	$ —	$ —
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	12,621,084	—
Victorville Recreation and Park District									
Certificates of Participation									
Community Center	Recreation and Park	1997	2013	1,315,000	1,315,000	100,000	690,000	—	—
Visalia Public Finance Authority									
Revenue Bonds									
Infrastructure in RDA Area	Financing or Constructing Facilities	1993	2023	5,605,000	5,605,000	120,000	4,680,000	—	—
Certificates of Participation									
Construct Convention Center	Financing or Constructing Facilities	1996	2026	30,645,000	30,645,000	610,000	26,915,000	—	—
Vista Irrigation District									
Revenue Bonds									
Replace Defeased Issue	Water Enterprise	1987	2008	7,885,000	7,885,000	2,915,000	—	—	—
Vista Joint Powers Financing Authority									
Revenue Bonds									
Construct Public Improvements	Financing or Constructing Facilities	1993	2021	14,285,000	14,285,000	250,000	12,980,000	—	—
Refunding Bonds	Financing or Constructing Facilities	1997	2020	26,775,000	26,775,000	1,030,000	18,680,000	—	—
Certificates of Participation									
Mobilehome Park Acquisition	Financing or Constructing Facilities	1990	2020	4,680,000	4,680,000	120,000	3,675,000	—	—
Walnut Creek Recreational Facilities, Inc.									
Revenue Bonds									
City Recreation Facilities	Financing or Constructing Facilities	1967	2006	2,750,000	2,750,000	145,000	230,000	—	—
Walnut Public Financing Authority									
Revenue Bonds									
Improvements and Refund 1992	Financing or Constructing Facilities	2002	2022	26,055,000	26,055,000	915,000	25,140,000	—	—
Refinance 1988 Issue	Financing or Constructing Facilities	1992	2022	37,005,654	37,005,654	—	2,623,688	—	—
Walnut Valley Building Corporation									
Certificates of Participation									
Refund 1988 COPs	Financing or Constructing Facilities	1995	2005	3,475,000	3,475,000	355,000	760,000	—	—
Refund 1992 COPs	Financing or Constructing Facilities	1998	2018	21,705,000	21,705,000	875,000	16,900,000	—	—
Walnut Valley Water District									
Other Long-Term Indebtedness									
Refunding COPs	Water Enterprise	1995	2005	3,475,000	3,475,000	355,000	760,000	—	—
Refunding COPs	Water Enterprise	1998	2018	21,705,000	21,705,000	875,000	16,900,000	—	—
Washington Colony Cemetery District									
Other Long-Term Indebtedness									
Expansion of Cemetery	Cemetery	2002	2008	80,000	80,000	14,627	58,370	—	—
Washington County Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Washington County Water District — (continued)									
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	2002	2033	$ 96,983	$ 96,983	$ 5,272	$ 89,942	$ —	$ —
Water Utility	Water Enterprise	1987	2018	55,000	55,000	2,707	9,202	—	—
Washington Township Health Care District									
Revenue Bonds									
Construction 1993	Hospital Enterprise	1993	2023	42,970,000	42,970,000	1,005,000	35,587,227	—	—
Construction 1999	Hospital Enterprise	1999	2029	49,725,000	49,725,000	895,000	46,020,578	—	—
Water Facilities Authority									
Certificates of Participation									
Refunding Certificates	Water Enterprise	1997	2015	24,455,000	24,455,000	1,043,313	18,447,269	—	—
WateReuse Finance Authority									
Revenue Bonds									
Finance Water Facilities	Financing or Constructing Facilities	1998	2028	200,000,000	200,000,000	23,055,000	98,065,000	—	—
Waterford Public Financing Authority									
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—		5,795,000	—	—
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	186,566	—	—	—
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	90,678	—	—	—
Waterloo-Morada Fire Protection District									
Other Long-Term Indebtedness									
Chapter 1146, 1985 Loan	Fire Protection	1985	—	23,880	23,880	—	23,880	—	—
Purchase Fire Truck	Fire Protection	2002	2006	190,373	190,373	25,075	117,708	—	—
Purchase Fire Truck	Fire Protection	2003	2009	253,475	253,475	—	253,475	—	—
Purchase of Property	Fire Protection	2003	2018	200,000	200,000	4,887	195,113	—	—
Waterworks District No. 21 (Los Angeles)									
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	2000	2011	167,000	167,000	8,039	63,588	—	—
Water System Improvement	Water Enterprise	2002	2013	200,000	200,000	17,575	182,425	—	—
Waterworks District No. 29 (Los Angeles)									
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	1994	2005	3,000,000	3,000,000	349,792	366,406	—	—
Waterworks District No. 40 (Los Angeles)									
General Obligation Bonds									
System Improvements 1961	Water Enterprise	1961	2012	1,045,000	1,045,000	8,000	48,000	—	—
System Improvements 1962	Water Enterprise	1962	2006	910,000	910,000	25,000	45,000	—	—
System Improvements 1968	Water Enterprise	1968	2012	400,000	400,000	16,000	103,000	—	—
System Improvements 1974	Water Enterprise	1974	2012	370,000	370,000	9,000	43,000	—	—
Weaverville Community Services District									
Revenue Bonds									
Acquire Water System	Water Enterprise	1978	2009	850,000	850,000	25,000	530,000	—	—
Certificates of Participation									
Improvements to Water System	Water Enterprise	1997	2037	2,671,000	2,671,000	32,000	2,476,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	700	53,900	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Weaverville Community Services District — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 663,406	$ —
Weaverville Sanitary District (Trinity)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1973	2013	149,000	149,000	5,000	63,000	—	—
Certificates of Participation									
Plant Expansion 2	Waste Disposal Enterprise	1989	2014	430,000	430,000	30,000	205,000	—	—
Other Long-Term Indebtedness									
Install Sewer System	Waste Disposal Enterprise	1996	2036	520,037	520,037	6,000	417,079	—	—
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	5,000	443,000	—	—
Weott Community Services District									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1998	2025	290,000	290,000	6,000	272,500	—	—
Other Long-Term Indebtedness									
Purchase of Fire Truck	Water Enterprise	2000	2005	18,000	18,000	4,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	188,667	—
	Waste Disposal Enterprise	—	—	—	—	—	—	60,857	—
West Basin Municipal Water District									
Revenue Bonds									
Water Reclamation	Water Enterprise	1993	2016	129,030,000	129,030,000	93,825,000	—	—	—
Certificates of Participation									
Refund Commercial Notes	Water Enterprise	1998	2027	23,190,747	23,190,747	20,260,747	—	—	—
Refunding and Improvements	Water Enterprise	1997	2027	103,920,000	103,920,000	72,785,000	22,765,000	—	—
Refunding and Improvements	Water Enterprise	2003	2030	156,085,000	156,085,000	—	156,085,000	—	—
Treatment Plant Facilities	Water Enterprise	1999	2029	69,345,000	69,345,000	66,675,000	—	—	—
Water Reclamation	Water Enterprise	2003	2029	137,500,000	137,500,000	—	137,500,000	—	—
Water Reclamation	Water Enterprise	2004	2027	22,875,000	22,875,000	—	22,875,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,361,198	—
West Contra Costa Healthcare District									
Other Long-Term Indebtedness									
Bank Loan	Health	1999	2029	3,914,177	3,914,177	—	—	—	—
West Covina Public Finance Authority									
Revenue Bonds									
City Administrative Facility	Financing or Constructing Facilities	2002	2035	21,895,000	21,895,000	—	21,895,000	—	—
City Community Center	Financing or Constructing Facilities	2003	2023	3,625,000	3,625,000	—	3,625,000	—	—
Housing Projects	Financing or Constructing Facilities	1998	2026	6,145,000	6,145,000	—	—	—	—
Redevelopment Projects	Financing or Constructing Facilities	1999	2030	3,945,000	3,945,000	5,000	3,940,000	—	—
West Kern Water District									
Revenue Bonds									
Construction Project Costs	Water Enterprise	2001	2031	17,820,000	17,820,000	300,000	17,235,000	—	—
General Obligation Bonds									
Construction Project Costs	Water Enterprise	2001	2031	17,820,000	17,820,000	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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									
Revenue Bonds									
Public Buildings	Financing or Constructing Facilities	1997	2030	$ 8,995,000	$ 8,995,000	$ 125,000	$ 8,550,000	$ —	$ —
Water System	Financing or Constructing Facilities	2003	2034	45,000,000	45,000,000	—	45,000,000	—	—
Water System	Financing or Constructing Facilities	2002	2032	25,200,000	25,200,000	40,000	25,160,000	—	—
Water System	Financing or Constructing Facilities	1992	2024	29,965,000	29,965,000	25,505,000	—	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,025,000	31,200,000	—	—
West Side Health Care District									
Other Long-Term Indebtedness									
Health Care	Health	1998	2008	2,421,747	2,421,747	223,752	1,480,985	—	—
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	652,890	30,460	—	—
West Stanislaus Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2001	2010	132,500	132,500	15,000	92,500	—	—
Fire Station Construction	Fire Protection	2000	2010	665,664	665,664	51,688	339,625	—	—
West Valley Mosquito and Vector Control District									
Certificates of Participation									
Purchase of Building	Pest Control	1991	2010	1,020,000	1,020,000	70,000	600,000	—	—
West Valley Sanitation District of Santa Clara County (Santa Clara)									
Revenue Bonds									
South Bay Water Recycling Proj	Waste Disposal Enterprise	1999	2019	6,214,891	6,214,891	285,524	4,739,252	—	—
Subsurface Line Improvements	Waste Disposal Enterprise	2000	2031	7,325,000	7,325,000	125,000	6,965,000	—	—
Treatment Plant	Waste Disposal Enterprise	1995	2020	10,119,389	10,119,389	180,098	9,939,291	—	—
West Valley Water District									
Revenue Bonds									
Advance Refunding of 1990 COP	Water Enterprise	1998	2005	2,430,000	2,430,000	330,000	695,000	—	—
Capital Improvements	Water Enterprise	2004	2029	15,325,000	15,325,000	—	15,325,000	—	—
General Obligation Bonds									
Waterworks Construction	Water Enterprise	1988	2003	1,525,000	1,525,000	205,000	—	—	—
Other Long-Term Indebtedness									
Water Participation Rights	Water Enterprise	1994	2011	4,545,000	4,545,000	270,000	1,845,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	20,000	440,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	7,458	—
Western Contra Costa County Transit Authority									
Other Long-Term Indebtedness									
Construction	Transit Enterprise	1998	2023	5,330,000	5,330,000	330,000	3,555,000	—	—
Western Hills Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Western Hills Water District — (continued)									
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	$ —	$ —		$ 47,650,000	$ —	$ —
Western Municipal Water District									
Revenue Bonds									
Defease Debt/Fund Const. Proj.	Water Enterprise	2002	2032	48,700,000	48,700,000	1,000,000	47,700,000	—	—
Other Long-Term Indebtedness									
Construction Improvements	Water Enterprise	1993	2012	262,500	262,500	19,475	73,677	—	—
Conveyance System	Waste Disposal Enterprise	1997	2018	340,452	340,452	14,719	255,047	—	—
Land Acquisition	Water Enterprise	2004	2014	200,000	200,000	24,666	175,334	—	—
Pipeline	Waste Disposal Enterprise	1999	2018	7,500,000	7,500,000	262,079	5,604,676	—	—
Pumping Station	Waste Disposal Enterprise	1998	2018	174,229	174,229	7,641	132,406	—	—
Purchase Pipeline Capacity	Waste Disposal Enterprise	1993	2012	2,388,071	2,388,071	117,641	1,179,535	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	60,000	1,190,000	—	—
Western Placer County Joint Powers Authority									
Other Long-Term Indebtedness									
Equipment	Local and Regional Planning or Development	2001	2011	42,572	42,572	4,608	27,018	—	—
Western Regional Sanitary Landfill Authority									
Revenue Bonds									
Construction and Equipment	Waste Disposal Enterprise	1994	2014	29,440,000	29,440,000	1,270,000	20,890,000	—	—
Western Riverside County Regional Wastewater Authority									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1996	2028	25,400,000	25,400,000	300,000	16,800,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	8,828,876	—
Western Shasta Resource Conservation District									
Other Long-Term Indebtedness									
Line of Credit - Note Payable	Resource Conservation	2002	2004	100,000	44,977	14,977	30,000	—	—
Vehicle Lease Payable	Resource Conservation	2002	2004	22,631	22,631	8,971	—	—	—
Westhaven Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	373,822	—
Westlands Water District									
Revenue Bonds									
Facility Upgrades	Water Enterprise	1990	2008	4,261,212	4,261,212	277,275	1,695,472	—	—
Certificates of Participation									
Inv in Land & Water Rights	Water Enterprise	2002	2034	100,000,000	100,000,000	—	100,000,000	—	—
Land and Water Rights	Water Enterprise	1999	2029	33,660,000	33,660,000	645,000	31,800,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	57,827,407	—
State Of California									
	Drainage and Drainage Maintenance	—	—	—	—	—	—	465,089	—
	Water Enterprise	—	—	—	—	—	—	4,682,818	—
Westport County Water District									
General Obligation Bonds									
Install Water System	Water Enterprise	1976	2016	79,500	79,500	2,500	40,900	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Westside Water District									
Other Long-Term Indebtedness									
Water Distribution	Water Enterprise	2002	2007	$ 250,447	$ 250,447	$ 50,089	$ 200,356	$ —	$ —
Water Utility	Water Enterprise	1987	2028	924,887	924,887	—	924,887	—	—
Water Utility	Water Enterprise	1993	2009	1,711,835	1,711,835	114,201	776,629	—	—
Westwood Community Services District									
Revenue Bonds									
Sewer System Improvements	Waste Disposal Enterprise	2000	2040	1,262,960	1,262,960	13,000	1,225,960	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Fire Protection	2000	2007	47,500	47,500	6,662	22,981	—	—
Equipment Purchases	Recreation and Park	2000	2007	15,750	15,750	2,274	7,320	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	171,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	769,304	—
Wheatland Water District									
Other Long-Term Indebtedness									
Water Project	Water Enterprise	1998	2004	12,000	12,000	—	12,000	—	—
Wheeler Ridge-Maricopa Water Storage District									
General Obligation Bonds									
Refinance 1970, 1975 Series	Water Enterprise	1996	2015	16,305,000	16,305,000	515,000	8,750,000	—	—
Other Long-Term Indebtedness									
1977 Water Relief	Water Enterprise	1977	2017	2,348,865	2,348,865	66,395	1,366,311	—	—
Whitehawk Ranch Community Services District									
Other Long-Term Indebtedness									
Emergency Vehicle	Fire Protection	2003	2010	66,910	66,910	—	66,910	—	—
Whittier Public Financing Authority									
Revenue Bonds									
Refund 1992 Revenue Bonds	Financing or Constructing Facilities	2002	2023	7,505,000	7,505,000	225,000	7,280,000	—	—
Whittier Utility Authority									
Revenue Bonds									
Refund 93	Water Enterprise	2003	2033	10,945,000	10,945,000	170,000	10,425,000	—	—
Issue/Improvements									
Refunding/Improvements	Waste Disposal Enterprise	1993	2014	5,935,000	5,935,000	245,000	3,790,000	—	—
Williams Fire Protection Authority									
Other Long-Term Indebtedness									
Lease Purchase/Breathing Appar	Fire Protection	2004	2009	43,861	43,861	—	43,861	—	—
Purchase of Light Rescue Truck	Fire Protection	2000	2007	56,500	56,500	8,040	26,882	—	—
Purchase of Pick Up Truck	Fire Protection	2001	2005	29,530	29,530	10,089	5,224	—	—
Willow County Water District									
Other Long-Term Indebtedness									
Purchase Office Building	Water Enterprise	1995	2010	130,000	130,000	13,257	—	—	—
Willow Creek Community Services District									
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2001	2005	10,491	10,491	1,266	6,261	—	—
Gambi Project	Water Enterprise	1989	2009	20,800	20,800	2,811	2,016	—	—
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Willow Creek Community Services District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 33,995	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	844,889	—
Willow Creek Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2001	2009	184,985	184,985	4,266	169,053	—	—
Willow Oak Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Rescue Squad	Fire Protection	2002	2006	47,705	47,705	8,826	29,270	—	—
Windsor County Water District									
Revenue Bonds									
Distribution	Waste Disposal Enterprise	1994	2024	3,210,000	3,105,000	160,000	1,915,000	—	—
Improvements	Waste Disposal Enterprise	2002	2027	5,145,000	5,145,000	117,500	5,027,500	—	—
Improvements	Water Enterprise	2002	2027	5,145,000	5,145,000	117,500	5,027,500	—	—
General Obligation Bonds									
Transmission and Distribution	Waste Disposal Enterprise	1978	2018	150,000	150,000	4,000	88,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2011	361,000	115,000	5,000	41,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2010	670,000	368,000	16,000	108,000	—	—
Other Long-Term Indebtedness									
Sewer Improvements	Waste Disposal Enterprise	1999	2024	8,777,801	8,777,801	343,463	8,219,254	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	315,000	1,255,000	—	—
Windsor Joint Powers Financing Authority									
Revenue Bonds									
Refund Lease Revenue Bonds	Financing or Constructing Facilities	2001	2024	6,785,000	6,785,000	180,000	6,430,000	—	—
Refund of 1987 COPs	Financing or Constructing Facilities	1994	2012	3,210,000	3,210,000	160,000	1,915,000	—	—
Winterhaven Fire Protection District									
Other Long-Term Indebtedness									
Purchase New Fire Truck	Fire Protection	2001	2013	16,040	16,040	3,275	10,948	—	—
Winterhaven Water District									
Revenue Bonds									
Improvements	Water Enterprise	1971	2013	115,000	115,000	4,000	46,000	—	—
Improvements	Water Enterprise	1971	2013	185,000	185,000	7,000	82,000	—	—
Winton Public Facilities Corporation									
Certificates of Participation									
Improve Facilities	Financing or Constructing Facilities	1998	2028	1,770,000	1,770,000	35,000	1,585,000	—	—
Winton Water and Sanitary District (Merced)									
Certificates of Participation									
Improve Facilities	Waste Disposal Enterprise	1998	2028	1,770,000	1,770,000	—	—	—	—
Other Long-Term Indebtedness									
Prior Debt Refunding	Water Enterprise	1993	2017	903,738	903,738	42,871	676,338	—	—
Purchase Land for Future Use	Waste Disposal Enterprise	2004	2011	437,500	437,500	—	437,500	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	130,000	1,175,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Winton Water and Sanitary District (Merced) — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 588,775	$ —
Woodbridge Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	43,968	43,968	—	43,968	—	—
Station 3 Remodel	Financing or Constructing Facilities	2002	2008	320,000	320,000	60,979	239,041	—	—
Woodbridge Irrigation District									
Certificates of Participation									
Construction of New Dam	Water Enterprise	2003	2043	17,000	11,745	—	11,745,000	—	—
Woodlake Fire Protection District									
Other Long-Term Indebtedness									
Asset Acquisition	Fire Protection	2001	2010	75,000	75,000	6,935	49,091	—	—
Woodville Public Utility District									
Revenue Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	5,000	28,000	—	—
General Obligation Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	5,000	28,000	—	—
Yolo County Communications Emergency Services Agency									
Other Long-Term Indebtedness									
Acquisition of Equipment	Governmental Services	2002	2007	1,300,000	1,300,000	241,561	1,058,439	—	—
Yolo County Resource Conservation District									
Other Long-Term Indebtedness									
Acquisition of Equipment	Resource Conservation	2001	2003	5,984	5,984	2,076	1,100	—	—
Acquisition of Equipment	Resource Conservation	2001	2005	17,500	17,500	4,530	2,725	—	—
Yolo Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1998	2004	80,000	80,000	12,611	13,284	—	—
Yolo-Solano Air Quality Management District									
Other Long-Term Indebtedness									
Acquisition of Copiers	Air Pollution Control	2001	2006	29,309	29,309	5,643	12,893	—	—
Yorba Linda Water District									
Revenue Bonds									
Construction	Water Enterprise	2003	2033	10,645,000	10,645,000	—	10,645,000	—	—
General Obligation Bonds									
Construction	Water Enterprise	1998	2005	10,105,000	10,105,000	1,530,000	1,590,000	—	—
Construction	Water Enterprise	1993	2004	27,320,000	5,840,000	710,000	—	—	—
Other Long-Term Indebtedness									
Construction of Well	Water Enterprise	1993	2008	322,188	322,188	149,061	—	—	—
Yuba City Unified School District Financing Corporation									
Certificates of Participation									
School Construction	Financing or Constructing Facilities	1997	2022	13,140,000	13,140,000	380,000	11,020,000	—	—
Yuba County Water Agency									
Revenue Bonds									
Yuba River Development	Electric Enterprise	1966	2016	185,000,000	162,246,000	4,105,000	57,763,000	—	—
Yuba County Water District									
General Obligation Bonds									
Rackerby Improvement	Water Enterprise	1978	2018	145,300	145,300	3,466	85,029	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Yuba County Water District — (continued)									
Engineering Studies - I	Water Enterprise	2001	2003	$ 2,853	$ 2,853	$ 169	$ 135	$ —	$ —
Engineering Studies - P	Water Enterprise	2001	2003	91,188	91,188	5,434	67,952	—	—
Gunite Canal - I	Water Enterprise	1992	2010	118,863	118,863	—	146,237	—	—
Gunite Canal - P	Water Enterprise	1992	2010	239,539	239,539	—	239,539	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	573,707	—
Yucaipa Public Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1995	2007	6,575,000	6,575,000	4,390,000	—	—	—
Yucaipa Valley Water District									
Revenue Bonds									
Refunding	Waste Disposal Enterprise	1995	2006	12,335,000	12,335,000	4,370,608	—	—	—
Certificates of Participation									
Acquisition of Facilities	Water Enterprise	2004	2034	45,730,000	45,730,000	—	45,730,000	—	—
Other Long-Term Indebtedness									
Water Reclamation Plant	Water Enterprise	1998	2008	500,000	500,000	50,000	200,000	—	—
Yucca Valley Airport District									
Other Long-Term Indebtedness									
Land Lease	Airport Enterprise	2000	2032	260,735	260,735	—	260,735	—	—
Yuima Municipal Water District									
General Obligation Bonds									
Construction	Water Enterprise	2004	2014	1,500,000	1,500,000	13,694	1,486,306	—	—
Zamora Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Fire Truck	Fire Protection	2001	2011	147,398	147,398	12,761	108,563	—	—
Zayante Fire Protection District									
General Obligation Bonds									
Construction of Fire Station	Fire Protection	1988	2017	495,000	495,000	385,000	—	—	—
Construction of Fire Station	Fire Protection	2004	2017	350,000	350,000	—	350,000	—	—
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2000	2004	205,200	205,200	63,744	26,239	—	—
Zone 7 Water Agency									
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	17,065,779
State Totals				$ 94,402,508,486	$ 89,528,477,949	$ 6,403,120,594	$ 58,671,342,772	$ 1,360,925,492	$ 205,742,654

Table 15. Special Districts Annual Report — Fiscal Year 2003- 04

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - Summary by County

Name of County	Number of Districts	County Allocation of Taxes: County Allocation	County Allocation of Taxes: Homeowners Property Tax Relief	Voter Approved Taxes Levied: Voter Approved Assessed Valuation	Voter Approved Taxes Levied: Voter Approved Levy	Voter Approved Taxes Levied: Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Alameda	75	$ 175,414,997	$ 2,367,745	$ 227,776,848,885	$ 15,237,160	$ 181.223	$ 193.201.125
Alpine	5	555,183	1,681	—	—	—	556.864
Amador	34	589,875	11,323	—	—	—	601.198
Butte	151	6,641,603	147,646	486,388,625	219,282	—	7.008.531
Calaveras	63	4,643,777	102,093	—	—	—	4.745.870
Colusa	52	1,206,841	21,457	—	—	—	1.228.298
Contra Costa	129	209,682,401	3,401,506	133,113,283,967	7,684,808	87.628	220,856,343
Del Norte	26	1,246,772	35,083	24,884,114	12,703	312	1.294.870
El Dorado	71	38,671,246	649,252	9,098,569,488	770,742	10.659	40.101.899
Fresno	147	30,485,583	631,410	2,615,838,547	1,669,287	—	32.786.280
Glenn	44	816,229	15,292	—	—	—	831.521
Humboldt	71	4,671,596	135,039	—	—	—	4,806.635
Imperial	27	1,871,660	34,498	2,695,992,615	1,858,073	25.991	3,790.222
Inyo	33	1,942,559	20,204	1,584,949,174	25,968	357	1.989.088
Kern	190	18,560,034	359,962	109,773,281,625	22,414,884	357.667	41.692.547
Kings	51	2,876,880	70,070	—	—	—	2,946,950
Lake	65	5,384,067	111,955	1,000,641,199	274,684	1,324	5,772.030
Lassen	30	724,041	20,820	7,785,549	1,572	366	746,799
Los Angeles	273	523,392,939	6,669,258	2,018,819,146,814	71,409,708	615.205	602.087.110
Madera	151	3,049,338	59,339	—	—	—	3.108.677
Marin	85	42,621,853	441,388	767,853,002	256,846	1.427	43.321.514
Mariposa	15	748,934	15,494	—	—	—	764.428
Mendocino	73	2,873,211	50,686	2,078,826,044	290,462	4.266	3.218.625
Merced	62	4,754,063	80,923	1,639,505,792	86,979	2.142	4.924.107
Modoc	45	467,021	9,720	—	—	—	476.741
Mono	28	8,014,084	36,062	3,437,331,741	727,602	2.214	8,779.962
Monterey	112	32,310,025	253,113	5,561,409	2,496	78	32.565.712
Napa	25	7,212,255	64,081	146,008,502	231,070	—	7.507.406
Nevada	60	21,158,633	325,844	934,522,460	40,740	—	21.525.217
Orange	103	294,168,639	4,253,090	277,162,059,483	17,110,893	193.394	315.726.016
Placer	73	32,769,636	453,181	15,773,725,007	683,178	6.703	33.912.698
Plumas	57	3,005,738	43,634	—	—	—	3,049,372
Riverside	199	69,520,534	2,161,158	89,535,623,545	7,978,062	131.548	79,791.302
Sacramento	130	149,118,222	2,789,546	66,675,374,926	4,971,629	—	156.879.397
San Benito	51	1,876,222	35,897	1,963,892,919	4,292,853	26	6.204.998
San Bernardino	154	120,589,675	2,593,482	85,910,364,547	51,172,506	812.955	175.168.618
San Diego	228	77,860,079	1,264,398	268,788,928,269	17,801,033	217.962	97.143.472
San Francisco	14	7,893,823	56,589	—	—	—	7,950.412
San Joaquin	215	24,662,039	432,326	—	—	—	25.094.365
San Luis Obispo	57	9,629,914	132,080	5,205,857,172	862,445	8.884	10.633.323
San Mateo	93	71,224,246	759,731	731,635,765	1,233,979	16.621	73.234.577
Santa Barbara	67	46,568,877	503,641	562,001,248	42,688	293	47,115.499
Santa Clara	59	105,336,243	1,107,443	3,679,898,750	64,626	392	106.508.704
Santa Cruz	95	23,127,434	268,628	388,274,268	106,748	2.465	23.505.275
Shasta	130	5,465,108	152,760	872,029,703	1,378,940	2.018	6.998.826
Sierra	23	469,751	6,932	288,140,137	176,735	2,612	656.030
Siskiyou	52	1,191,059	31,053	43,697,855	35,257	1,793	1,259.162
Solano	68	14,015,095	282,092	31,253,085,404	6,832,062	89.113	21,218.362
Sonoma	98	25,887,414	399,215	60,170,328,021	4,699,563	50.892	31.037.084

Table 15. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - Summary by County

Name of County	Number of Districts	County Allocation of Taxes: County Allocation	County Allocation of Taxes: Homeowners Property Tax Relief	Voter Approved Taxes Levied: Voter Approved Assessed Valuation	Voter Approved Taxes Levied: Voter Approved Levy	Voter Approved Taxes Levied: Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Stanislaus	127	$ 7,584,861	$ 188,053	$ —	$ —	$ —	$ 7.772.914
Sutter	42	4,592,285	82,310	—	—	—	4.674.595
Tehama	35	1,046,860	31,084	13,785,353	1,530	—	1.079.474
Trinitv	19	379,935	9,691	182,602,626	23,070	—	412.696
Tulare	117	9,515,712	198,861	16,115,700,267	2,494,688	—	12.209.261
Tuolumne	79	1,676,287	48,400	761,852,600	79,634	828	1,805.149
Ventura	70	117,115,317	1,629,051	65,671,798,970	5,846,492	52.590	124.643.450
Yolo	65	3,166,106	49,864	37,248,500	24,091	939	3.241.000
Yuba	74	2,470,099	55,216	—	—	—	2.525.315
State Total	4,787	$ 2,384,514,910	$ 36,162,350	$ 3,507,795,124,887	$ 251,127,768	$ 2,882,887	$ 2,674,687,915

Table 16. Special Districts Annual Report — Fiscal Year 2003- 04

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - Summary by Type

Type of District	Type Code	Number of Districts	County Allocation of Taxes: County Allocation	County Allocation of Taxes: Homeowners Property Tax Relief	Voter Approved Taxes Levied: Voter Approved Assessed Valuation	Voter Approved Taxes Levied: Voter Approved Levy	Voter Approved Taxes Levied: Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Air Pollution Control	01	31	$ 15,636,352	$ 178,623	$ —	$ —	$ —	$ 15,814,975
Airport	02	10	3,677,442	62,920	—	—	—	3,740,362
Bridge and Highway	03	1	—	—	—	—	—	—
California Water	41	140	22,652,214	694,196	372,858,102	1,352,406	—	24,698,816
Cemetery	04	253	23,956,969	405,346	—	—	—	24,362,315
Citrus Pest Control	24	8	—	—	—	—	—	—
Community Services	05	319	65,917,264	1,100,276	7,836,016,004	1,020,773	16,221	68,054,534
County Sanitation	36	100	2,883,970	46,146	—	—	—	2,930,116
County Service Area	34	894	92,334,854	1,312,987	12,634,657,632	829,856	15,650	94,493,347
County Water	42	169	29,825,332	878,711	62,196,775,497	5,920,462	89,010	36,713,515
County Waterworks	49	30	1,429,395	55,669	360,482,970	134,648	366	1,620,078
Drainage	06	23	715,426	14,810	—	—	—	730,236
Fire Protection	07	376	1,129,319,498	14,850,913	4,015,425,782	107,649	1,341	1,144,279,401
Flood Control and Water Conservation	08	42	222,252,329	3,303,485	1,352,706,609,828	10,803,623	39,782	236,399,219
Flood Control Maintenance Area	09	10	31,633	1,623	—	—	—	33,256
Garbage Disposal	10	8	1,855,095	34,752	—	—	—	1,889,847
Harbor and Port	11	13	5,001,613	83,450	—	—	—	5,085,063
Health	12	3	102,989	1,982	—	—	—	104,971
Highway Lighting	18	144	4,581,539	62,202	—	—	—	4,643,741
Hospital	14	80	69,196,166	942,851	29,267,075,146	7,984,666	35,654	78,159,337
Irrigation	52	95	17,334,214	487,478	6,977,814,787	2,359,878	—	20,181,570
Joint Exercise of Powers	50	712	131,241,962	1,582,260	—	—	—	132,824,222
Joint Highways	13	1	—	—	—	—	—	—
Levee	16	14	149,330	3,637	—	—	—	152,967
Library	17	13	11,143,115	156,605	13,820,990,332	1,177,861	10,842	12,488,423
Maintenance	19	254	15,615,240	215,416	146,008,502	231,070	—	16,061,726
Memorial	20	27	3,385,351	59,315	—	—	—	3,444,666
Metropolitan Water	43	1	—	—	1,061,607,031,236	73,592,595	769,425	74,362,020
Mosquito Abatement	21	45	48,779,384	797,039	—	—	—	49,576,423
Municipal Improvement	15	5	8,794,527	121,272	—	—	—	8,915,799
Municipal Utility	39	5	18,162,746	297,032	45,745,778,197	3,551,430	52,166	22,063,374
Municipal Water	44	37	31,655,565	1,386,677	316,984,630,887	56,607,003	1,019,762	90,669,007
Nonprofit Corporation	54	207	596,883	8,456	—	—	—	605,339
Parking	22	25	6,018	71	—	—	—	6,089
Permanent Road Division	29	73	45,119	517	—	—	—	45,636
Pest Abatement	23	6	1,579,551	30,636	—	—	—	1,610,187
Police Protection	25	3	875,915	10,133	—	—	—	886,048
Public Utility	40	53	13,649,111	233,934	4,164,233,947	726,591	10,355	14,619,991
Reclamation	26	155	1,402,903	22,826	—	—	—	1,425,729
Recreation and Park	27	110	186,550,385	2,576,742	224,330,172,783	13,521,632	179,606	202,828,365
Resource Conservation	31	75	43,338,889	1,120,925	88,677,701,902	5,462,109	—	49,921,923
Road Maintenance	28	3	1,766	51	—	—	—	1,817
Sanitary	30	73	17,250,960	428,291	1,014,452,686	1,290,269	18,244	18,987,764
Sanitation and Flood Control	32	2	1,649,590	31,317	—	—	—	1,680,907
Separation of Grade	33	1	89,224	1,339	—	—	—	90,563
Sewer and Sewer Maintenance	35	22	133,465	4,403	—	—	—	137,868
Storm Water Drainage and Maintenance	37	49	723,881	8,902	—	—	—	732,783
Toll Tunnel Authority	53	1	—	—	—	—	—	—

Table 16. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - Summary by Type

Type of District	Type Code	Number of Districts	----------County Allocation of Taxes---------- County Allocation	Homeowners Property Tax Relief	----------Voter Approved Taxes Levied---------- Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Transit	38	13	$ 83,071,617	$ 1,081,021	$ —	$ —	$ —	$ 84,152,638
Water Agency or Authority	45	30	50,957,864	1,358,277	259,445,790,090	63,094,481	624,463	116,035,085
Water Conservation	46	13	4,919,111	102,690	15,490,618,577	1,358,766	—	6,380,567
Water Replenishment	47	2	41,144	4,146	—	—	—	45,290
Water Storage	48	8	—	—	—	—	—	—
State Total		4,787	$ 2,384,514,910	$ 36,162,350	$ 3,507,795,124,887	$ 251,127,768	$ 2,882,887	$ 2,674,687,915

Table 17. Special Districts Annual Report — Fiscal Year 2003- 04

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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	$ 474	$ 42	$ —	—	$ —	$ —	$ 516
Adin Cemetery District	Lassen	AP	11,384	277	—	—	—	—	11,661
Adin Cemetery District	Modoc	AP	7,101	143	—	—	—	—	7,244
Adin Community Services District	Modoc	AP	2,139	41	—	—	—	—	2,180
Adin Fire Protection District	Lassen	AP	8,549	209	—	—	—	—	8,758
Adin Fire Protection District	Modoc	AP	8,453	167	—	—	—	—	8,620
Adin Lighting District	Modoc	AP	1,702	32	—	—	—	—	1,734
Airport Neighborhood Lighting District	Stanislaus	AP	5,628	111	—	—	—	—	5,739
Alameda County Fire Department	Alameda	AP	23,602,965	289,948	—	—	—	—	23,892,913
Alameda County Flood Control and Water Conservation District	Alameda	AP	1,586,930	22,184	—	—	—	—	1,609,114
Zone 12	Alameda	AP	4,138,255	66,189	—	—	—	—	4,204,444
Zone 13	Alameda	AP	477,044	7,076	—	—	—	—	484,120
Zone 2	Alameda	AP	1,936,493	26,917	—	—	—	—	1,963,410
Zone 2A	Alameda	AP	130,083	1,597	—	—	—	—	131,680
Zone 3A	Alameda	AP	2,197,064	28,624	—	—	—	—	2,225,688
Zone 4	Alameda	AP	138,879	1,729	—	—	—	—	140,608
Zone 5	Alameda	AP	3,776,678	49,042	—	—	—	—	3,825,720
Zone 6	Alameda	AP	2,409,896	37,372	—	—	—	—	2,447,268
Zone 7	Alameda	AP	3,971,814	49,242	29,756,346,810	0.011400	3,469,577	31,125	7,521,758
Zone 9	Alameda	AP	118,642	1,807	—	—	—	—	120,449
Alameda County Mosquito Abatement District	Alameda	AP	1,181,822	15,097	—	—	—	—	1,196,919
Alameda County Resource Conservation District	Alameda	AP	114,313	1,442	—	—	—	—	115,755
Alameda County Water District	Alameda	AP	64,211	37,121	33,258,997,302	0.003500	1,201,968	13,512	1,316,812
Alameda-Contra Costa Transit District	Alameda	AP	44,375,473	592,234	—	—	—	—	44,967,707
Alameda-Contra Costa Transit District	Contra Costa	AP	6,075,563	99,295	—	—	—	—	6,174,858
Alamo-Lafayette Cemetery District	Contra Costa	AP	148,426	2,255	—	—	—	—	150,681
Albion-Little River Fire Protection	Mendocino	AP	53,837	817	—	—	—	—	54,654
Aldercroft Heights County Water District	Santa Clara	AP	669	47	—	—	—	—	716
Alderpoint County Water District	Humboldt	AP	143	19	—	—	—	—	162
Alexander Estates Lighting District	Mendocino	AP	5,929	101	—	—	—	—	6,030
Alleghany County Water District	Sierra	AP	4,080	60	—	—	—	—	4,140
Almanor Recreation and Park District	Plumas	AP	—	—	—	—	—	—	—
Almond Park Maintenance District (San Joaquin)	San Joaquin	AP	249	24	—	—	—	—	273
Almonte Sanitary District (Marin)	Marin	AP	24,604	492	—	—	—	—	25,096
Alpaugh Irrigation District	Tulare	AP	4,097	1,316	—	—	—	—	5,413
Alpine Fire Protection District	San Diego	AP	1,964,294	25,447	—	—	—	—	1,989,741
Alpine Springs County Water District	Placer	AP	322,507	4,873	—	—	—	—	327,380
Alpine Village-Sequoia Crest Community Services District	Tulare	AP	10,251	211	—	—	—	—	10,462
Alta Cemetery District	Fresno	AP	6,527	284	—	—	—	—	6,811
Alta Cemetery District	Tulare	AP	80,277	1,649	—	—	—	—	81,926
Alta Fire Protection District	Placer	AP	50,030	501	—	—	—	—	50,531
Alta Hospital District	Tulare	AP	219,994	4,101	—	—	—	—	224,095
Altadena Library District	Los Angeles	AP	1,114,603	12,873	—	—	—	—	1,127,476

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Altaville Cemetery District	Calaveras	LI	$ 57,240	$ 962	$ —	—	$ —	$ —	$ 58,202
Altaville-Melones Fire Protection District	Calaveras	LI	46,388	726	—	—	—	—	47,114
Alto Sanitary District (Marin)	Marin	AP	5,224	221	—	—	—	—	5,445
Alturas Cemetery District	Modoc	AP	68,543	1,391	—	—	—	—	69,934
Alturas Fire Protection District	Modoc	AP	53,382	1,105	—	—	—	—	54,487
Amador Water Agency	Amador	AP	169,218	3,127	—	—	—	—	172,345
Ambrose Recreation and Park District	Contra Costa	AP	308,927	8,815	—	—	—	—	317,742
American Canyon Fire Protection District	Napa	AP	1,989,765	17,423	—	—	—	—	2,007,188
Anderson Cemetery District	Shasta	AP	46,792	1,261	—	—	—	—	48,053
Anderson Fire Protection District	Shasta	AP	643,542	15,877	—	—	—	—	659,419
Anderson Springs Lighting District	Lake	AP	2,941	59	—	—	—	—	3,000
Anderson Valley Cemetery District	Mendocino	AP	25,353	413	—	—	—	—	25,766
Anderson Valley Community Services District	Mendocino	AP	110,442	2,114	—	—	—	—	112,556
Anderson-Cottonwood Irrigation District	Shasta	AP	192,445	6,932	—	—	—	—	199,377
Anderson-Cottonwood Irrigation District	Tehama	AP	18,630	701	—	—	—	—	19,331
Angels Camp Veterans Memorial District	Calaveras	LI	68,694	1,077	—	—	—	—	69,771
Antelope Fire Protection District	Mono	AP	81,642	363	—	—	—	—	82,005
Antelope Valley Mosquito Abatement District	Los Angeles	AP	205,892	2,374	—	—	—	—	208,266
Antelope Valley Resource Conservation District	Kern	AP	5,965	91	—	—	—	—	6,056
Antelope Valley Resource Conservation District	Los Angeles	AP	138,004	1,678	—	—	—	—	139,682
Antelope Valley Resource Conservation District	Ventura	AP	9	—	—	—	—	—	9
Antelope Valley-East Kern Water Agency	Kern	AP	78,792	4,336	2,157,972,209	0.070540	1,876,100	21,685	1,980,913
Antelope Valley-East Kern Water Agency	Los Angeles	AP	113,426	27,356	—	—	—	—	140,782
Antelope Valley-East Kern Water Agency	Ventura	AP	—	—	—	—	—	—	—
Apple Valley Fire Protection District	San Bernardino	AP	3,207,323	57,828	—	—	—	—	3,265,151
Apple Valley Heights County Water District	San Bernardino	AP	—	—	24,312,902	0.005200	1,266	42	1,308
Aptos-La Selva Fire Protection Services	Santa Cruz	AP	6,487,519	75,685	—	—	—	—	6,563,204
Arbuckle Cemetery District	Colusa	AP	44,345	629	—	—	—	—	44,974
Arbuckle Public Utility District	Colusa	AP	3,193	484	—	—	—	—	3,677
Arbuckle-College City Fire Protection District	Colusa	AP	254,965	3,325	—	—	—	—	258,290
Arcade Creek Recreation and Park District	Sacramento	AP	356,140	7,170	—	—	—	—	363,310
Arcata Fire Protection District	Humboldt	AP	1,180,411	27,968	—	—	—	—	1,208,379
Arden Manor Recreation and Park District	Sacramento	AP	230,949	4,577	—	—	—	—	235,526
Arden Park Recreation and Park District	Sacramento	AP	196,957	3,943	—	—	—	—	200,900
Armona Community Services District	Kings	AP	5,146	519	—	—	—	—	5,665
Arnold Lighting District	Calaveras	LI	72,512	1,163	—	—	—	—	73,675
Aromas County Water District	Monterey	AP	3,296	155	—	—	—	—	3,451
Aromas County Water District	San Benito	AP	6,756	352	247,684,460	0.000700	2,332	26	9,466
Aromas Tri-County Fire Protection District	Monterey	AP	521,473	3,802	—	—	—	—	525,275
Aromas Tri-County Fire Protection District	San Benito	AP	382,519	5,210	—	—	—	—	387,729
Aromas Tri-County Fire Protection District	Santa Cruz	AP	15,588	178	—	—	—	—	15,766
Arrowbear Park County Water District	San Bernardino	AP	140,984	3,165	—	—	—	—	144,149
Arroyo Grande Cemetery District	San Luis Obispo	AP	65,652	881	—	—	—	—	66,533

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Arroyo Vista Community Service District	El Dorado	AP	$ 7,896	$ 121	$ —	—	$ —	$ —	$ 8,017
Artesia Cemetery District	Los Angeles	AP	137,994	1,657	—	—	—	—	139,651
Artois Fire Protection District	Glenn	AP	18,624	348	—	—	—	—	18,972
Ash Maintenance District (San Joaquin)	San Joaquin	AP	15,190	261	—	—	—	—	15,451
Ashley Maintenance District (San Joaquin)	San Joaquin	AP	196	3	—	—	—	—	199
Atascadero Cemetery District	San Luis Obispo	AP	188,477	2,653	—	—	—	—	191,130
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	AP	103,146	3,109	—	—	—	—	106,255
Atherton Channel Drainage District	San Mateo	AP	41,377	409	—	—	—	—	41,786
Auburn Cemetery District	Placer	AP	295,410	3,958	—	—	—	—	299,368
Auburn Recreation and Park District	Placer	AP	1,801,044	24,161	—	—	—	—	1,825,205
Audubon Hills Community Services District	El Dorado	AP	21,753	335	—	—	—	—	22,088
Avena Drainage District (San Joaquin)	San Joaquin	AP	7,536	130	—	—	—	—	7,666
Avenal Healthcare District	Kings	AP	49,077	1,103	—	—	—	—	50,180
Avila Beach Community Services District	San Luis Obispo	AP	181,539	1,781	—	—	—	—	183,320
Baker Community Services District	San Bernardino	AP	16,783	1,070	—	—	—	—	17,853
Bald Mountain Fire Protection District	Fresno	AP	77,697	1,509	—	—	—	—	79,206
Baldy Mesa Water District	San Bernardino	AP	98,310	6,243	—	—	—	—	104,553
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	669	9	—	—	—	—	678
Ballico-Cortez Water District	Merced	AP	2,727	46	—	—	—	—	2,773
Bangor Cemetery District	Butte	AP	3,715	85	—	—	—	—	3,800
Banning Unified School Library	Riverside	AP	425,508	7,871	—	—	—	—	433,379
Banta-Carbona Irrigation District	San Joaquin	AP	—	1,940	—	—	—	—	1,940
Bard Water District	Imperial	AP	23,481	282	—	—	—	—	23,763
Bardsdale Cemetery District	Ventura	AP	14,677	10	—	—	—	—	14,687
Barstow Cemetery District	San Bernardino	AP	70,923	1,232	—	—	—	—	72,155
Barstow Fire Protection District	San Bernardino	AP	2,412,505	43,387	—	—	—	—	2,455,892
Barstow Heights Community Services District	San Bernardino	AP	38,113	750	—	—	—	—	38,863
Barstow Recreation and Park District	San Bernardino	AP	444,225	8,516	—	—	—	—	452,741
Bay Area Air Quality Management District	Alameda	AP	2,710,710	36,478	—	—	—	—	2,747,188
Bay Area Air Quality Management District	Contra Costa	AP	1,517,785	30,595	—	—	—	—	1,548,380
Bay Area Air Quality Management District	Marin	AP	811,205	7,582	—	—	—	—	818,787
Bay Area Air Quality Management District	Napa	AP	495,625	4,600	—	—	—	—	500,225
Bay Area Air Quality Management District	San Francisco	AP	1,901,947	14,031	—	—	—	—	1,915,978
Bay Area Air Quality Management District	San Mateo	AP	1,925,638	19,999	—	—	—	—	1,945,637
Bay Area Air Quality Management District	Santa Clara	AP	3,743,129	39,715	—	—	—	—	3,782,844
Bay Area Air Quality Management District	Solano	AP	412,919	7,454	—	—	—	—	420,373
Bay Area Air Quality Management District	Sonoma	AP	784,342	11,207	—	—	—	—	795,549
Bayliss Fire Protection District	Glenn	AP	7,018	134	—	—	—	—	7,152
Beach Cities Health District	Los Angeles	AP	1,519,239	17,540	—	—	—	—	1,536,779
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	AP	10,611	188	—	—	—	—	10,799
Bear Mountain Recreation and Park District	Kern	AP	395,233	5,977	—	—	—	—	401,210
Bear River Recreation and Park District	Nevada	AP	17,579	271	—	—	—	—	17,850

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Bear Valley Community Healthcare District	San Bernardino	AP	$ 606,238	$ 11,033	$ —	—	$ —	$ —	$ 617,271
Bear Valley Community Services District	Kern	AP	961,026	13,842	461,231,712	0.073532	353,058	7,134	1,335,060
Bear Valley-Indian Valley Fire Protection District	Colusa	AP	34,636	452	—	—	—	—	35,088
Bear Valley-Indian Valley Fire Protection District	Glenn	AP	2,773	50	—	—	—	—	2,823
Beaumont Cherry Valley Recreation and Park District	Riverside	AP	406,094	8,253	—	—	—	—	414,347
Beaumont Library District	Riverside	AP	568,438	11,038	—	—	—	—	579,476
Beckwourth County Service Area	Plumas	AP	4,194	79	—	—	—	—	4,273
Beckwourth Fire Protection District	Plumas	AP	26,016	354	—	—	—	—	26,370
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	AP	27,667	270	—	—	—	—	27,937
Bel Marin Keys Community Services District	Marin	AP	276,941	2,835	—	—	—	—	279,776
Bell Canyon Community Services District	Ventura	AP	345,142	4,295	—	—	—	—	349,437
Bell Gardens Lighting District	Los Angeles	AP	247,653	3,050	—	—	—	—	250,703
Bell Lighting District	Los Angeles	AP	163,111	1,971	—	—	—	—	165,082
Bella Vista Recreation and Park District	Los Angeles	AP	4,673	60	—	—	—	—	4,733
Bella Vista Water District	Shasta	LO	58,613	11,874	369,010,965	0.347200	1,304,317	—	1,374,804
Belmont Fire Protection District	San Mateo	AP	4,665,541	51,543	—	—	—	—	4,717,084
Belmont Lighting District	San Mateo	AP	3,311	32	—	—	—	—	3,343
Belmont Terrace Lighting District	Sonoma	AP	4,405	59	—	—	—	—	4,464
Belvedere Garbage Disposal District	Los Angeles	AP	653,845	11,751	—	—	—	—	665,596
Ben Lomond Fire Protection District	Santa Cruz	AP	508,824	5,899	—	—	—	—	514,723
Benicia Road Lighting District	Solano	AP	4,733	71	—	—	—	—	4,804
Bennett Valley Fire Protection	Sonoma	AP	388,605	4,818	—	—	—	—	393,423
Berrenda Mesa Water District	Kern	AP	150	944	—	—	—	—	1,094
Bertsch-Ocean View Community Services District	Del Norte	AP	3,682	104	—	—	—	—	3,786
Bethel Island Municipal Improvement District	Contra Costa	AP	298,225	4,270	—	—	—	—	302,495
Bieber Lighting District	Lassen	AP	2,157	59	—	—	—	—	2,216
Big Bear Airport District	San Bernardino	AP	663,446	14,346	—	—	—	—	677,792
Big Bear City Community Services District	San Bernardino	AP	1,249,291	23,005	—	—	—	—	1,272,296
Big Bear Lake Fire Protection District	San Bernardino	AP	2,713,749	49,314	—	—	—	—	2,763,063
Big Bear Municipal Water District	San Bernardino	AP	1,746,561	37,393	—	—	—	—	1,783,954
Big Bear Valley Recreation and Park District	San Bernardino	AP	1,109,729	21,831	—	—	—	—	1,131,560
Big Pine Cemetery District	Inyo	AP	10,461	117	—	—	—	—	10,578
Big Pine Fire Protection District	Inyo	AP	170,384	1,762	—	—	—	—	172,146
Big Pine Lighting District	Inyo	AP	14,099	155	—	—	—	—	14,254
Big River Community Services District	San Bernardino	AP	16,338	327	—	—	—	—	16,665
Big Rock Community Services District	Del Norte	AP	—	—	24,884,114	0.050000	12,703	312	13,015
Big Springs Irrigation District	Siskiyou	AP	—	—	—	—	—	—	—
Big Valley Fire Protection District	Lassen	AP	9,489	231	—	—	—	—	9,720
Big Valley Pest Abatement District	Lassen	AP	28,132	747	—	—	—	—	28,879
Bighorn-Desert View Water Agency	San Bernardino	AP	11,689	1,143	27,855,235	0.310000	108,313	5,759	126,904
Biola Community Services District	Fresno	AP	19,686	384	—	—	—	—	20,070
Birchim Community Services District	Mono	AP	8,985	40	—	—	—	—	9,025
Bishop Fire Protection District	Inyo	AP	239,648	2,490	—	—	—	—	242,138

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Bittner Lane Permanent Road Division District	Sonoma	AP	$ 1,028	$ 14	$ —	—	$ —	$ —	$ 1,042
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	AP	239,832	2,825	—	—	—	—	242,657
Bloomington Recreation and Park District	San Bernardino	AP	160,631	3,041	—	—	—	—	163,672
Bloss Memorial Healthcare District	Merced	AP	217,812	3,708	1,410,602,209	0.004800	68,411	1,806	291,737
Blue Lake Fire Protection District	Humboldt	AP	67,226	1,578	—	—	—	—	68,804
Bodega Bay Fire Protection District	Sonoma	AP	177,100	2,198	—	—	—	—	179,298
Bodega Bay Public Utility District	Sonoma	AP	115,370	3,258	—	—	—	—	118,628
Boggs Tract Fire Protection District	San Joaquin	AP	57,871	928	—	—	—	—	58,799
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	AP	1,008	17	—	—	—	—	1,025
Bolinas Community Public Utility	Marin	AP	88,774	1,538	168,796,189	0.016000	28,441	301	119,054
Bolinas Fire Protection District	Marin	AP	214,152	1,999	—	—	—	—	216,151
Bolinas Highlands Permanent Road Division	Marin	AP	4,239	44	—	—	—	—	4,283
Bombay Beach Community Service District	Imperial	AP	4,511	88	—	—	—	—	4,599
Bonita-Sunnyside Fire Protection District	San Diego	AP	1,795,128	23,255	—	—	—	—	1,818,383
Borrego Springs Fire Protection District	San Diego	AP	803,062	10,403	—	—	—	—	813,465
Borrego Springs Park Community Services District	San Diego	AP	2,897	403	—	—	—	—	3,300
Borrego Water District	San Diego	LO	21,979	285	—	—	—	—	22,264
Boulder Creek Fire Protection District	Santa Cruz	AP	587,301	6,820	—	—	—	—	594,121
Boulder Creek Recreation and Park District	Santa Cruz	AP	118,816	1,377	—	—	—	—	120,193
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	AP	535	9	—	—	—	—	544
Branciforte Fire Protection District	Santa Cruz	AP	430,475	5,009	—	—	—	—	435,484
Bridgeport Fire Protection District	Mono	AP	96,009	432	—	—	—	—	96,441
Bridgeport Public Utility District	Mono	AP	10,065	45	—	—	—	—	10,110
Broadmoor Police Protection District	San Mateo	AP	720,683	6,398	—	—	—	—	727,081
Brooktrails Community Services District	Mendocino	AP	148,537	4,058	—	—	—	—	152,595
Browns Valley Cemetery District	Yuba	AP	17,138	331	—	—	—	—	17,469
Brownsville Cemetery District	Yuba	AP	15,324	341	—	—	—	—	15,665
Buckeye Fire Protection District	Shasta	AP	68,836	1,701	—	—	—	—	70,537
Buena Park Library District	Orange	AP	1,480,356	17,746	—	—	—	—	1,498,102
Burbank-Paradise Fire Protection District	Stanislaus	AP	91,095	1,797	—	—	—	—	92,892
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	AP	7,487	145	—	—	—	—	7,632
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	AP	18,480	307	—	—	—	—	18,787
Burlingame Hills Sewer Maintenance District	San Mateo	AP	14,367	350	—	—	—	—	14,717
Burney Basin Mosquito Abatement District	Shasta	AP	103,165	2,277	—	—	—	—	105,442
Burney Cemetery District	Shasta	AP	37,785	874	—	—	—	—	38,659
Burney Fire Protection District	Shasta	AP	221,034	5,312	—	—	—	—	226,346
Burney Water District	Shasta	AP	—	—	177,589,331	0.024600	50,784	1,348	52,132
Butte City Community Services District	Glenn	AP	6,576	126	—	—	—	—	6,702
Butte County Mosquito and Vector Control District	Butte	AP	1,484,940	27,616	—	—	—	—	1,512,556
Butte Creek Drainage District (Butte)	Butte	AP	3,991	97	—	—	—	—	4,088
Butte Creek Drainage District (Butte)	Glenn	AP	1,449	27	—	—	—	—	1,476
Butte Valley Fire Protection	Siskiyou	AP	15,931	378	—	—	—	—	16,309
Butte Valley Irrigation District	Siskiyou	AP	—	—	—	—	—	—	—

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Buttonwillow County Water District	Kern	AP	$ 155,088	$ 3,027	$ 7,749,974	0.072584	$ 5,876	$ 239	$ 164,230
Buttonwillow Recreation and Park District	Kern	AP	251,632	4,214	—	—	—	—	255,846
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	AP	281,388	4,253	—	—	—	—	285,641
Byron Sanitary District (Contra Costa)	Contra Costa	AP	11,795	352	—	—	—	—	12,147
Byron-Bethany Irrigation District	Alameda	AP	15,587	269	—	—	—	—	15,856
Byron-Bethany Irrigation District	Contra Costa	AP	607,563	9,875	—	—	—	—	617,438
Byron-Bethany Irrigation District	San Joaquin	AP	259,502	4,579	—	—	—	—	264,081
C Road Community Services District	Plumas	AP	—	—	—	—	—	—	—
Cacheville Community Services District	Yolo	AP	726	80	12,278,880	0.066000	8,668	232	9,706
Cachuma Resource Conservation District	Kern	AP	45	—	—	—	—	—	45
Cachuma Resource Conservation District	San Luis Obispo	LO	3,585	42	—	—	—	—	3,627
Cachuma Resource Conservation District	Santa Barbara	AP	53,656	586	—	—	—	—	54,242
Calabasas Lighting District	Los Angeles	AP	186,405	2,171	—	—	—	—	188,576
Calaveras County Water District	Calaveras	LI	434,809	31,995	—	—	—	—	466,804
Calaveras Public Utility District	Calaveras	LI	14,663	1,288	—	—	—	—	15,951
California Pines Community Services District	Modoc	AP	127,927	2,750	—	—	—	—	130,677
California Valley Community Services District	San Luis Obispo	AP	28,031	634	—	—	—	—	28,665
Callayomi County Water District	Lake	AP	—	—	103,599,316	0.000000	12,249	147	12,396
Calleguas Municipal Water District	Ventura	AP	1,001,714	59,738	24,079,121	0.003740	904	10	1,062,366
Calpella County Water District	Mendocino	AP	2,591	163	—	—	—	—	2,754
Calwa Recreation and Park District	Fresno	AP	214,640	5,022	—	—	—	—	219,662
Camarillo Health Care District	Ventura	AP	1,525,476	19,561	—	—	—	—	1,545,037
Camarillo Lighting Maintenance District (Ventura)	Ventura	AP	1,657,278	22,475	—	—	—	—	1,679,753
Camarillo Sanitary District (Ventura)	Ventura	AP	103,304	9,673	—	—	—	—	112,977
Cambria Cemetery District	San Luis Obispo	AP	58,914	770	—	—	—	—	59,684
Cambria Community Healthcare District	San Luis Obispo	AP	280,326	3,788	—	—	—	—	284,114
Cambria Community Services District	San Luis Obispo	AP	1,427,512	17,058	—	—	—	—	1,444,570
Cameron Estates Community Services District	El Dorado	AP	58,786	904	—	—	—	—	59,690
Cameron Park Airport District	El Dorado	AP	1,314	153	—	—	—	—	1,467
Cameron Park Community Services District	El Dorado	AP	2,537,881	36,835	—	—	—	—	2,574,716
Camp Meeker Recreation and Park District	Sonoma	AP	29,854	615	—	—	—	—	30,469
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	AP	1,725	16	—	—	—	—	1,741
Camptonville Community Services District	Yuba	AP	1,618	38	—	—	—	—	1,656
Camrosa Water District	Ventura	AP	168,052	4,936	—	—	—	—	172,988
Canada County Water District	San Mateo	AP	18,782	167	—	—	—	—	18,949
Canby Fire Protection District	Modoc	AP	16,690	330	—	—	—	—	17,020
Canby Lighting District	Modoc	AP	518	10	—	—	—	—	528
Canebrake County Water District	San Diego	AP	6,163	115	—	—	—	—	6,278
Capay Cemetery District	Yolo	AP	32,953	445	—	—	—	—	33,398
Capay Fire Protection District	Glenn	AP	6,907	135	—	—	—	—	7,042
Capay Fire Protection District	Tehama	AP	33,313	922	—	—	—	—	34,235
Capay Valley Fire Protection District	Yolo	AP	66,552	872	—	—	—	—	67,424
Capistrano Bay Community Services District	Orange	AP	365,116	5,099	—	—	—	—	370,215

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Capistrano Valley Water District (Orange)	Orange	AP	$ 119,740	$ 8,038	$ —	—	$ —	$ —	$ 127,778
Carlotta Community Services District	Humboldt	AP	16,880	396	—	—	—	—	17,276
Carlsbad Municipal Water District	San Diego	AP	1,828,842	23,692	—	—	—	—	1,852,534
Carmel Area Wastewater Agency (Monterey)	Monterey	AP	507,390	7,200	—	—	—	—	514,590
Carmel Highlands Fire Protection District	Monterey	AP	1,347,094	9,852	—	—	—	—	1,356,946
Carmel Valley Fire Protection District	Monterey	AP	2,477,950	18,093	—	—	—	—	2,496,043
Carmet Lighting District	Sonoma	AP	5,426	74	—	—	—	—	5,500
Carmichael Recreation and Park District	Sacramento	AP	1,109,232	22,289	—	—	—	—	1,131,521
Carpinteria - Summerland Fire Protection District	Santa Barbara	AP	4,484,463	44,937	—	—	—	—	4,529,400
Carpinteria Cemetery District	Santa Barbara	AP	95,897	1,043	—	—	—	—	96,940
Carpinteria Mosquito Abatement District	Santa Barbara	AP	73,595	736	—	—	—	—	74,331
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	AP	48,634	3,401	117,055,822	0.017480	20,669	34	72,738
Carpinteria Street Lighting District No. 1	Santa Barbara	AP	188,077	2,050	—	—	—	—	190,127
Carters Cemetery District	Tuolumne	AP	29,284	616	—	—	—	—	29,900
Caruthers Community Services District	Fresno	AP	35,604	692	—	—	—	—	36,296
Casitas Municipal Water	Ventura	AP	322,661	17,302	5,751,343,202	0.015934	960,276	11,244	1,311,483
Castaic Lake Water Agency	Los Angeles	AP	4,776,449	136,295	23,008,473,544	0.056169	13,004,300	157,133	18,074,177
Castaic Lake Water Agency	Ventura	AP	3,844	250	13,671,098	0.056169	8,264	—	12,358
Castella Fire Protection District	Shasta	AP	46,836	894	—	—	—	—	47,730
Castle Rock County Water District	Contra Costa	AP	1,618	114	—	—	—	—	1,732
Castro Valley Sanitary District (Alameda)	Alameda	AP	75,933	5,401	—	—	—	—	81,334
Castroville Cemetery District	Monterey	AP	52,882	415	—	—	—	—	53,297
Cathedral City Community Services District	Riverside	AP	303,769	5,607	—	—	—	—	309,376
Cayucos Fire Protection District	San Luis Obispo	AP	143,811	1,722	—	—	—	—	145,533
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	AP	281,429	4,816	—	—	—	—	286,245
Cayucos-Morro Bay Cemetery District	San Luis Obispo	AP	200,038	2,387	—	—	—	—	202,425
Cazadero Community Services District	Sonoma	AP	140,690	1,782	—	—	—	—	142,472
Cedarville Cemetery District	Modoc	AP	11,522	228	—	—	—	—	11,750
Cedarville County Water District	Modoc	AP	2,971	57	—	—	—	—	3,028
Cedarville Fire Protection District	Modoc	AP	31,599	676	—	—	—	—	32,275
Cedarville Lighting District	Modoc	AP	3,577	69	—	—	—	—	3,646
Celeste County Water District	Merced	AP	390	7	3,824,761	0.146100	5,597	235	6,229
Cemetery District No. 1	Kern	AP	250,792	3,829	—	—	—	—	254,621
Cemetery District No. 1 (Placer)	Placer	AP	560,934	7,401	—	—	—	—	568,335
Cemetery District No. 2	Sierra	AP	2,696	39	—	—	—	—	2,735
Cemetery District No. 3	Sierra	AP	4,918	72	—	—	—	—	4,990
Cemetery District No. 5	Sierra	AP	5,425	80	—	—	—	—	5,505
Cemetery District of the Redwoods	Mendocino	AP	47,337	780	—	—	—	—	48,117
Centerville Community Services District	Shasta	AP	34,481	2,951	320,725,697	0.005000	17,766	379	55,577
Central Basin Municipal Water District	Los Angeles	AP	—	—	65,730,578,139	0.005800	5,319,318	65,301	5,384,619
Central Calaveras Fire and Rescue Protection District	Calaveras	LI	128,503	2,011	—	—	—	—	130,514
Central California Irrigation District	Fresno	AP	48,960	1,017	—	—	—	—	49,977
Central California Irrigation District	Merced	AP	83,254	1,417	—	—	—	—	84,671

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Central California Irrigation District	Stanislaus	AP	$ 44,079	$ 870	$ —	—	$ —	$ —	$ 44,949
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	AP	3,455,545	129,102	—	—	—	—	3,584,647
Central Fire Protection District (Santa Clara)	Santa Clara	AP	37,918,778	339,223	—	—	—	—	38,258,001
Central Fire Protection District (Santa Cruz)	Santa Cruz	AP	4,351,174	50,244	—	—	—	—	4,401,418
Central Modoc Resource Conservation District	Lassen	AP	—	—	—	—	—	—	—
Central Plumas Recreation District	Plumas	AP	162,889	2,405	—	—	—	—	165,294
Central San Joaquin Water Conservation District	San Joaquin	AP	3,885	403	—	—	—	—	4,288
Central Valley Cemetery District	Imperial	AP	306,608	5,731	—	—	—	—	312,339
Central Valley Fire Protection	San Bernardino	AP	9,865,490	180,229	—	—	—	—	10,045,719
Central Water District	Santa Cruz	AP	17,541	199	—	—	—	—	17,740
Ceres Fire Protection District	Stanislaus	AP	22,065	435	—	—	—	—	22,500
Chalfant Valley Fire Department	Mono	AP	54,049	242	—	—	—	—	54,291
Channel Islands Beach Community Services District	Ventura	AP	—	2,276	—	—	—	—	2,276
Chester Cemetery District	Plumas	AP	37,776	544	—	—	—	—	38,320
Chester Fire Protection District	Plumas	AP	129,370	1,752	—	—	—	—	131,122
Chester Public Utility District	Plumas	AP	53,213	1,593	—	—	—	—	54,806
Chico Area Recreation and Park District	Butte	AP	1,624,078	26,755	—	—	—	—	1,650,833
Chino Basin Water Conservation District	San Bernardino	AP	835,241	15,008	—	—	—	—	850,249
Chino Valley Independent Fire District	San Bernardino	AP	12,741,715	233,939	—	—	—	—	12,975,654
Chowchilla Cemetery District	Madera	AP	52,605	991	—	—	—	—	53,596
Chowchilla Memorial Healthcare District	Madera	AP	379,095	6,557	—	—	—	—	385,652
Chowchilla Water District	Merced	AP	92,606	1,576	—	—	—	—	94,182
Christian Valley Park Community Services District	Placer	AP	19,976	462	—	—	—	—	20,438
Church Tree Community Services District	Del Norte	AP	1,163	32	—	—	—	—	1,195
Cinnabar Lighting District	Sonoma	AP	9,072	123	—	—	—	—	9,195
Circle Oaks County Water District	Napa	AP	5,932	176	—	—	—	—	6,108
City of Marysville Levee District (Yuba)	Yuba	AP	34,908	759	—	—	—	—	35,667
Clarksburg Fire Protection District	Yolo	AP	34,443	251	—	—	—	—	34,694
Clay Water District	Sacramento	AP	441	13	—	—	—	—	454
Clear Creek Community Service District (Lassen)	Lassen	AP	13,157	370	—	—	—	—	13,527
Clear Creek Community Services District (Shasta)	Shasta	AP	10,290	4,788	—	—	—	—	15,078
Clearlake Oaks Fire Protection District	Lake	AP	228,229	4,558	—	—	—	—	232,787
Clearlake Oaks Lighting District	Lake	AP	715	17	—	—	—	—	732
Clearlake Oaks Water District	Lake	AP	21,022	2,711	199,784,907	0.021770	44,487	1,060	69,280
Clements Fire Protection District	San Joaquin	AP	269,403	4,284	—	—	—	—	273,687
Clio Public Utility District	Plumas	AP	7,676	116	—	—	—	—	7,792
Cloverdale Fire Protection District	Sonoma	AP	170,384	2,094	—	—	—	—	172,478
Cloverdale Health Care District	Sonoma	AP	21,647	277	—	—	—	—	21,924
Clovis Cemetery District	Fresno	AP	254,052	4,975	—	—	—	—	259,027
Clovis Memorial District	Fresno	AP	1,504,828	28,663	—	—	—	—	1,533,491
Coachella Fire Protection District	Riverside	AP	171,184	3,121	—	—	—	—	174,305
Coachella Sanitary District (Riverside)	Riverside	AP	4,562	659	—	—	—	—	5,221
Coachella Valley Cemetery District	Riverside	AP	241,862	5,057	—	—	—	—	246,919

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Coachella Valley Mosquito and Vector Control District	Riverside	AP	$ 2,072,046	$ 39,574	$ —	—	$ —	$ —	$ 2,111,620
Coachella Valley Recreation and Park District	Riverside	AP	1,236,557	25,941	—	—	—	—	1,262,498
Coachella Valley Resource Conservation District	Riverside	LO	58,096	1,109	—	—	—	—	59,205
Coachella Valley Water District	Imperial	AP	153,787	2,590	123,591,346	0.020800	28,584	1,024	185,985
Coachella Valley Water District	Riverside	AP	2,944,396	196,831	6,413,408,097	0.000000	1,048,939	24,721	4,214,887
Coalinga Regional Medical Center	Fresno	AP	585,374	14,362	1,088,241,695	0.113330	1,273,268	—	1,873,004
Coalinga/Huron Unified School District Library	Fresno	AP	274,381	6,810	—	—	—	—	281,191
Coalinga-Huron Cemetery District	Fresno	AP	32,486	825	—	—	—	—	33,311
Coalinga-Huron Mosquito Abatement District	Fresno	AP	31,534	533	—	—	—	—	32,067
Coalinga-Huron Recreation and Park District	Fresno	AP	678,975	16,796	—	—	—	—	695,771
Coast Life Support District	Mendocino	AP	53,912	879	—	—	—	—	54,791
Coastside County Water District	San Mateo	AP	53,670	4,277	—	—	—	—	57,947
Colfax Cemetery District	Placer	AP	92,844	1,233	—	—	—	—	94,077
College City Cemetery District	Colusa	AP	26,926	383	—	—	—	—	27,309
Collegeville Fire Protection District	San Joaquin	AP	22,406	353	—	—	—	—	22,759
Collinsville Levee District (Solano)	Solano	AP	6,433	80	—	—	—	—	6,513
Colma Fire Protection District	San Mateo	AP	462,158	4,112	—	—	—	—	466,270
Colma Lighting District	San Mateo	AP	60,886	589	—	—	—	—	61,475
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	AP	3,391	622	—	—	—	—	4,013
Columbia Cemetery District	Tuolumne	AP	11,223	222	—	—	—	—	11,445
Columbia Fire Protection District	Tuolumne	AP	38,652	753	—	—	—	—	39,405
Columbia Lighting District	Tuolumne	AP	17,815	380	—	—	—	—	18,195
Colusa Cemetery District	Colusa	AP	92,028	1,287	—	—	—	—	93,315
Colusa Mosquito Abatement District	Colusa	AP	174,561	2,241	—	—	—	—	176,802
Colusa Mosquito Abatement District	Sutter	AP	9,179	162	—	—	—	—	9,341
Comptche Community Services District	Mendocino	AP	8,491	132	—	—	—	—	8,623
Compton Creek Mosquito Abatement District	Los Angeles	AP	83,302	927	—	—	—	—	84,229
Conejo Recreation and Park District	Ventura	AP	8,356,406	119,939	—	—	—	—	8,476,345
Congress Valley Water District	Napa	AP	32,044	342	—	—	—	—	32,386
Connie Lane Community Services District	El Dorado	AP	4,054	75	—	—	—	—	4,129
Consolidated Fire Protection District	Los Angeles	AP	411,054,225	4,743,600	—	—	—	—	415,797,825
Consolidated Mosquito Abatement District	Fresno	AP	1,765,896	35,757	—	—	—	—	1,801,653
Consolidated Mosquito Abatement District	Kings	AP	3,919	82	—	—	—	—	4,001
Contra Costa County Flood Control and Water Conservation District	Contra Costa	AP	5,987,822	96,786	442,369,733	0.001200	5,518	—	6,090,126
Contra Costa County Water Agency	Contra Costa	AP	339,874	5,597	—	—	—	—	345,471
Contra Costa Fire Protection District	Contra Costa	AP	67,458,293	1,083,608	—	—	—	—	68,541,901
Contra Costa Mosquito Abatement District	Contra Costa	AP	2,762,406	41,585	—	—	—	—	2,803,991
Contra Costa Resource Conservation District	Contra Costa	AP	141,030	2,255	—	—	—	—	143,285
Contra Costa Water District	Contra Costa	AP	280,797	29,797	13,039,090,488	0.005700	749,152	—	1,059,746
Copco Lake Fire Protection District	Siskiyou	AP	13,121	311	—	—	—	—	13,432
Copperopolis Cemetery District	Calaveras	LI	6,015	100	—	—	—	—	6,115
Copperopolis Fire Protection District	Calaveras	LI	484,381	7,594	—	—	—	—	491,975
Corcoran Cemetery District	Kings	AP	29,010	652	—	—	—	—	29,662

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Corcoran Hospital District	Kings	AP	$ 200,918	$ 4,159	$ —	—	$ —	$ —	$ 205,077
Cordelia Fire Protection District	Solano	AP	199,654	2,555	—	—	—	—	202,209
Cordova Recreation and Park District	Sacramento	AP	2,360,977	46,827	—	—	—	—	2,407,804
Core Area Maintenance District (Contra Costa)	Contra Costa	AP	62,293	1,179	—	—	—	—	63,472
Corning Cemetery District	Tehama	AP	90,559	2,660	—	—	—	—	93,219
Corning Health Care District	Tehama	AP	192,661	5,166	—	—	—	—	197,827
Corning Water District	Tehama	AP	143	108	—	—	—	—	251
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	AP	529	54	—	—	—	—	583
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	AP	5,274	79	—	—	—	—	5,353
Costa Mesa Sanitary District (Orange)	Orange	AP	23,267	1,832	—	—	—	—	25,099
Cosumnes River Community Services District	El Dorado	AP	6,266	95	—	—	—	—	6,361
Cottonwood Cemetery District (Shasta)	Shasta	AP	31,039	813	—	—	—	—	31,852
Cottonwood Cemetery District (Yolo)	Yolo	AP	6,678	62	—	—	—	—	6,740
Cottonwood Fire Protection District	Shasta	AP	139,059	3,330	—	—	—	—	142,389
Coulterville Lighting District	Mariposa	AP	6,645	136	—	—	—	—	6,781
Country Club Estates Lighting District	Stanislaus	AP	1,146	24	—	—	—	—	1,170
Country Club Sanitary District (San Joaquin)	San Joaquin	AP	24,671	834	—	—	—	—	25,505
Country Club Sewer Maintenance District	Imperial	AP	2,034	42	—	—	—	—	2,076
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	AP	8,350	159	—	—	—	—	8,509
Countryside Manor Lighting District	Sonoma	AP	1,344	18	—	—	—	—	1,362
County Sanitation District No. 1 (Los Angeles)	Los Angeles	AP	213,685	25,731	—	—	—	—	239,416
County Sanitation District No. 1 (Tehama)	Tehama	LI	—	—	13,785,353	0.011100	1,530	—	1,530
County Sanitation District No. 14 (Los Angeles)	Los Angeles	AP	1,108,308	18,107	—	—	—	—	1,126,415
County Sanitation District No. 15 (Los Angeles)	Los Angeles	AP	719,579	44,764	—	—	—	—	764,343
County Sanitation District No. 16 (Los Angeles)	Los Angeles	AP	680,613	29,374	—	—	—	—	709,987
County Sanitation District No. 17 (Los Angeles)	Los Angeles	AP	12,036	3,053	—	—	—	—	15,089
County Sanitation District No. 18 (Los Angeles)	Los Angeles	AP	865,334	30,216	—	—	—	—	895,550
County Sanitation District No. 19 (Los Angeles)	Los Angeles	AP	345,121	10,516	—	—	—	—	355,637
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	Los Angeles	AP	961,316	46,996	—	—	—	—	1,008,312
County Sanitation District No. 20 (Los Angeles)	Los Angeles	AP	463,563	9,623	—	—	—	—	473,186
County Sanitation District No. 21 (Los Angeles)	Los Angeles	AP	853,933	31,981	—	—	—	—	885,914
County Sanitation District No. 22 (Los Angeles)	Los Angeles	AP	819,636	28,547	—	—	—	—	848,183
County Sanitation District No. 23 (Los Angeles)	Los Angeles	AP	41,368	3,379	—	—	—	—	44,747
County Sanitation District No. 26 (Los Angeles)	Los Angeles	AP	490,299	18,144	8,803,736,773	0.000269	36,264	—	544,707
County Sanitation District No. 27 (Los Angeles)	Los Angeles	AP	132,720	1,808	—	—	—	—	134,528
County Sanitation District No. 28 (Los Angeles)	Los Angeles	AP	181,876	3,126	—	—	—	—	185,002
County Sanitation District No. 29 (Los Angeles)	Los Angeles	AP	83,009	1,456	10,257,897	—	519	—	84,984
County Sanitation District No. 3 (Los Angeles)	Los Angeles	AP	685,347	36,013	—	—	—	—	721,360
County Sanitation District No. 32 (Los Angeles)	Los Angeles	AP	895,052	23,639	12,292,170,899	0.000321	57,131	—	975,822
County Sanitation District No. 4 (Los Angeles)	Los Angeles	AP	11,007	2,792	—	—	—	—	13,799
County Sanitation District No. 5 (Los Angeles)	Los Angeles	AP	550,256	70,674	—	—	—	—	620,930
County Sanitation District No. 8 (Los Angeles)	Los Angeles	AP	221,443	17,019	—	—	—	—	238,462

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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 Sanitation District No. 9 (Los Angeles)	Los Angeles	AP	$ 31,433	$ 666	$ —	—	$ —	$ —	$ 32,099
County Service Area C (Sutter)	Sutter	AP	119,563	2,054	—	—	—	—	121,617
County Service Area D (Sutter)	Sutter	AP	146,402	2,538	—	—	—	—	148,940
County Service Area F (Sutter)	Sutter	AP	1,149,472	20,367	—	—	—	—	1,169,839
County Service Area G (Sutter)	Sutter	AP	615,970	10,819	—	—	—	—	626,789
County Service Area L-100 (Contra Costa)	Contra Costa	AP	561,660	9,888	—	—	—	—	571,548
County Service Area LIB-10 (Contra Costa)	Contra Costa	AP	784	11	—	—	—	—	795
County Service Area LIB-12 (Contra Costa)	Contra Costa	AP	6,577	86	—	—	—	—	6,663
County Service Area LIB-13 (Contra Costa)	Contra Costa	AP	87,263	1,178	—	—	—	—	88,441
County Service Area LIB-2 (Contra Costa)	Contra Costa	AP	71,540	954	—	—	—	—	72,494
County Service Area M-1 (Contra Costa)	Contra Costa	AP	20,835	283	—	—	—	—	21,118
County Service Area M-16 (Contra Costa)	Contra Costa	AP	18,427	270	—	—	—	—	18,697
County Service Area M-17 (Contra Costa)	Contra Costa	AP	114,146	1,771	—	—	—	—	115,917
County Service Area M-20 (Contra Costa)	Contra Costa	AP	7,709	114	—	—	—	—	7,823
County Service Area M-23 (Contra Costa)	Contra Costa	AP	1,341,271	19,957	—	—	—	—	1,361,228
County Service Area M-29 (Contra Costa)	Contra Costa	AP	753,929	10,403	—	—	—	—	764,332
County Service Area No. 1 (Alpine)	Alpine	AP	137,915	391	—	—	—	—	138,306
County Service Area No. 1 (Amador)	Amador	AP	13,534	259	—	—	—	—	13,793
County Service Area No. 1 (Butte)	Butte	AP	789	(6)	—	—	—	—	783
County Service Area No. 1 (Calaveras)	Calaveras	LI	89,114	1,500	—	—	—	—	90,614
County Service Area No. 1 (Fresno)	Fresno	AP	21,185	400	—	—	—	—	21,585
County Service Area No. 1 (Lake)	Lake	AP	8,144	163	—	—	—	—	8,307
County Service Area No. 1 (Madera)	Madera	AP	7,096	626	—	—	—	—	7,722
County Service Area No. 1 (Marin)	Marin	AP	23,691	228	—	—	—	—	23,919
County Service Area No. 1 (Mono)	Mono	AP	110,855	498	—	—	—	—	111,353
County Service Area No. 1 (Monterey)	Monterey	AP	13,246	105	—	—	—	—	13,351
County Service Area No. 1 (Riverside)	Riverside	AP	2,885	60	—	—	—	—	2,945
County Service Area No. 1 (Sacramento)	Sacramento	AP	216,244	3,998	—	—	—	—	220,242
County Service Area No. 1 (San Joaquin)	San Joaquin	AP	10,183	159	—	—	—	—	10,342
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	AP	47,584	834	—	—	—	—	48,418
County Service Area No. 1 (San Mateo)	San Mateo	AP	1,544,425	13,797	—	—	—	—	1,558,222
County Service Area No. 1 (Sierra)	Sierra	AP	6,165	91	—	—	—	—	6,256
County Service Area No. 1 (Stanislaus)	Stanislaus	AP	994	21	—	—	—	—	1,015
County Service Area No. 10 (Fresno)	Fresno	AP	1,696	33	—	—	—	—	1,729
County Service Area No. 10 (Monterey)	Monterey	AP	385	27	—	—	—	—	412
County Service Area No. 10 (San Diego)	San Diego	AP	2,326	33	—	—	—	—	2,359
County Service Area No. 10 (San Luis Obispo)	San Luis Obispo	AP	45,414	1,742	—	—	—	—	47,156
County Service Area No. 10 (Tuolumne)	Tuolumne	AP	4,419	89	—	—	—	—	4,508
County Service Area No. 103 (Riverside)	Riverside	AP	2,497	52	—	—	—	—	2,549
County Service Area No. 104 (Riverside)	Riverside	AP	32,528	674	—	—	—	—	33,202
County Service Area No. 105 (Riverside)	Riverside	AP	16,437	349	—	—	—	—	16,786
County Service Area No. 107 (San Diego)	San Diego	AP	27,724	359	—	—	—	—	28,083
County Service Area No. 108 (Riverside)	Riverside	AP	11,676	242	—	—	—	—	11,918

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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. 109 (San Diego)	San Diego	AP	$ 19,513	$ 253	$ —	—	$ —	$ —	$ 19,766
County Service Area No. 11 (Butte)	Butte	AP	4,345	106	—	—	—	—	4,451
County Service Area No. 11 (Plumas)	Plumas	AP	78,469	1,143	—	—	—	—	79,612
County Service Area No. 11 (San Benito)	San Benito	AP	3,148	43	—	—	—	—	3,191
County Service Area No. 11 (San Diego)	San Diego	AP	5,299	75	—	—	—	—	5,374
County Service Area No. 11 (San Joaquin)	San Joaquin	AP	3,313	55	—	—	—	—	3,368
County Service Area No. 11 (Santa Barbara)	Santa Barbara	AP	25,051	274	—	—	—	—	25,325
County Service Area No. 11 (Santa Cruz)	Santa Cruz	AP	125,916	1,446	—	—	—	—	127,362
County Service Area No. 11 (Tuolumne)	Tuolumne	AP	81	2	—	—	—	—	83
County Service Area No. 110 (San Diego)	San Diego	AP	23,253	301	—	—	—	—	23,554
County Service Area No. 111 (San Diego)	San Diego	AP	36,885	478	—	—	—	—	37,363
County Service Area No. 112 (San Diego)	San Diego	AP	23,984	311	—	—	—	—	24,295
County Service Area No. 113 (Riverside)	Riverside	AP	1,681	36	—	—	—	—	1,717
County Service Area No. 113 (San Diego)	San Diego	AP	24,960	323	—	—	—	—	25,283
County Service Area No. 115 (San Diego)	San Diego	AP	245,428	3,179	—	—	—	—	248,607
County Service Area No. 12 (Butte)	Butte	AP	1,070	26	—	—	—	—	1,096
County Service Area No. 12 (Riverside)	Riverside	AP	969	18	—	—	—	—	987
County Service Area No. 12 (San Diego)	San Diego	AP	11,374	161	—	—	—	—	11,535
County Service Area No. 12 (San Joaquin)	San Joaquin	AP	1,033	75	—	—	—	—	1,108
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	AP	881	117	—	—	—	—	998
County Service Area No. 125 (Riverside)	Riverside	AP	4,783	75	—	—	—	—	4,858
County Service Area No. 126 (Riverside)	Riverside	AP	70,263	1,497	—	—	—	—	71,760
County Service Area No. 128 (San Diego)	San Diego	AP	173,852	2,448	—	—	—	—	176,300
County Service Area No. 13 (Lake)	Lake	AP	34,806	782	—	—	—	—	35,588
County Service Area No. 13 (Marin)	Marin	AP	294,587	2,654	—	—	—	—	297,241
County Service Area No. 13 (Orange)	Orange	AP	1,929	25	—	—	—	—	1,954
County Service Area No. 13 (Riverside)	Riverside	AP	2,098	42	—	—	—	—	2,140
County Service Area No. 13 (San Diego)	San Diego	AP	44,076	617	—	—	—	—	44,693
County Service Area No. 13 (Santa Cruz)	Santa Cruz	AP	22,118	258	—	—	—	—	22,376
County Service Area No. 13 (Tuolumne)	Tuolumne	AP	6,829	143	—	—	—	—	6,972
County Service Area No. 14 (Butte)	Butte	AP	4,392	74	—	—	—	—	4,466
County Service Area No. 14 (Fresno)	Fresno	AP	7,179	150	—	—	—	—	7,329
County Service Area No. 14 (Marin)	Marin	AP	89,023	834	—	—	—	—	89,857
County Service Area No. 14 (Monterey)	Monterey	AP	229,464	2,266	—	—	—	—	231,730
County Service Area No. 14 (San Diego)	San Diego	AP	223	3	—	—	—	—	226
County Service Area No. 14 (Ventura)	Ventura	AP	226,674	2,896	—	—	—	—	229,570
County Service Area No. 145 (Riverside)	Riverside	AP	3,954	78	—	—	—	—	4,032
County Service Area No. 15 (Butte)	Butte	AP	2,792	41	—	—	—	—	2,833
County Service Area No. 15 (Monterey)	Monterey	AP	82,518	653	—	—	—	—	83,171
County Service Area No. 15 (Riverside)	Riverside	AP	6,898	141	—	—	—	—	7,039
County Service Area No. 15 (San Joaquin)	San Joaquin	AP	9,735	348	—	—	—	—	10,083
County Service Area No. 15 (Santa Cruz)	Santa Cruz	AP	3,271	38	—	—	—	—	3,309
County Service Area No. 15 (Shasta)	Shasta	AP	70,010	1,832	—	—	—	—	71,842

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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. 16 (Butte)	Butte	AP	$ 994	$ 18	$ —	—	$ —	$ —	$ 1,012
County Service Area No. 16 (Marin)	Marin	AP	38,035	392	—	—	—	—	38,427
County Service Area No. 16 (San Diego)	San Diego	AP	10,969	155	—	—	—	—	11,124
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	AP	15,429	263	32,203,396	0.014320	6,363	138	22,193
County Service Area No. 16 (Santa Cruz)	Santa Cruz	AP	3,712	43	—	—	—	—	3,755
County Service Area No. 17 (Butte)	Butte	AP	10,399	250	—	—	—	—	10,649
County Service Area No. 17 (Marin)	Marin	AP	58,520	617	—	—	—	—	59,137
County Service Area No. 17 (Monterey)	Monterey	AP	7,196	57	—	—	—	—	7,253
County Service Area No. 17 (Riverside)	Riverside	AP	1,082	21	—	—	—	—	1,103
County Service Area No. 17 (San Bernardino)	San Bernardino	AP	96,416	1,862	—	—	—	—	98,278
County Service Area No. 17 (San Diego)	San Diego	AP	666,424	9,367	—	—	—	—	675,791
County Service Area No. 17 (Santa Cruz)	Santa Cruz	AP	3,090	34	—	—	—	—	3,124
County Service Area No. 18 (Butte)	Butte	AP	1,090	26	—	—	—	—	1,116
County Service Area No. 18 (Marin)	Marin	AP	82,367	847	—	—	—	—	83,214
County Service Area No. 18 (San Bernardino)	San Bernardino	AP	70,502	1,404	—	—	—	—	71,906
County Service Area No. 18 (San Diego)	San Diego	AP	15,063	224	—	—	—	—	15,287
County Service Area No. 18 (Santa Cruz)	Santa Cruz	AP	2,674	31	—	—	—	—	2,705
County Service Area No. 19 (Fresno)	Fresno	AP	414	8	—	—	—	—	422
County Service Area No. 19 (Madera)	Madera	AP	4,886	284	—	—	—	—	5,170
County Service Area No. 19 (Marin)	Marin	AP	1,419,723	13,248	—	—	—	—	1,432,971
County Service Area No. 19 (Monterey)	Monterey	AP	137	1	—	—	—	—	138
County Service Area No. 1a (Nevada)	Nevada	AP	24,610	379	—	—	—	—	24,989
County Service Area No. 1-M (Mariposa)	Mariposa	AP	55,632	1,174	—	—	—	—	56,806
County Service Area No. 2 (El Dorado)	El Dorado	AP	15,201	233	—	—	—	—	15,434
County Service Area No. 2 (Fresno)	Fresno	AP	7,634	158	—	—	—	—	7,792
County Service Area No. 2 (Lake)	Lake	AP	33,498	1,309	—	—	—	—	34,807
County Service Area No. 2 (Nevada)	Nevada	AP	2,474	38	—	—	—	—	2,512
County Service Area No. 2 (Riverside)	Riverside	AP	217	4	—	—	—	—	221
County Service Area No. 2 (San Joaquin)	San Joaquin	AP	24,357	418	—	—	—	—	24,775
County Service Area No. 2 (Santa Cruz)	Santa Cruz	AP	54,553	640	—	—	—	—	55,193
County Service Area No. 2 (Sierra)	Sierra	LI	36,577	540	—	—	—	—	37,117
County Service Area No. 2 (Tuolumne)	Tuolumne	AP	2,262	48	—	—	—	—	2,310
County Service Area No. 2 (Yuba)	Yuba	AP	4,350	101	—	—	—	—	4,451
County Service Area No. 20 (Marin)	Marin	AP	7,122	73	—	—	—	—	7,195
County Service Area No. 20 (Monterey)	Monterey	AP	1,556	12	—	—	—	—	1,568
County Service Area No. 20 (Orange)	Orange	AP	6,041	83	—	—	—	—	6,124
County Service Area No. 20 (Riverside)	Riverside	AP	72	1	—	—	—	—	73
County Service Area No. 20 (San Bernardino)	San Bernardino	AP	553,004	10,383	—	—	—	—	563,387
County Service Area No. 20 (San Diego)	San Diego	AP	38,449	544	—	—	—	—	38,993
County Service Area No. 20 (Tuolumne)	Tuolumne	AP	13,244	286	—	—	—	—	13,530
County Service Area No. 21 (Butte)	Butte	AP	1,755	59	—	—	—	—	1,814
County Service Area No. 21 (Riverside)	Riverside	AP	8,941	188	—	—	—	—	9,129
County Service Area No. 22 (Butte)	Butte	AP	1,823	28	—	—	—	—	1,851

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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. 22 (Orange)	Orange	AP	$ 14,171	$ 185	$ —	—	$ —	$ —	$ 14,356
County Service Area No. 22 (Riverside)	Riverside	AP	1,473	31	—	—	—	—	1,504
County Service Area No. 22 (San Diego)	San Diego	AP	1,259	18	—	—	—	—	1,277
County Service Area No. 23 (Butte)	Butte	AP	7,105	41	—	—	—	—	7,146
County Service Area No. 23 (Fresno)	Fresno	AP	1,263	25	—	—	—	—	1,288
County Service Area No. 23 (Monterey)	Monterey	AP	1,254	10	—	—	—	—	1,264
County Service Area No. 23 (Riverside)	Riverside	AP	592	11	—	—	—	—	603
County Service Area No. 23 (San Diego)	San Diego	AP	1,025	14	—	—	—	—	1,039
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	AP	8,683	177	—	—	—	—	8,860
County Service Area No. 23 (Shasta)	Shasta	AP	—	—	4,703,710	0.112400	6,073	291	6,364
County Service Area No. 24 (Butte)	Butte	AP	96,211	1,880	—	—	—	—	98,091
County Service Area No. 24 (Monterey)	Monterey	AP	416	3	—	—	—	—	419
County Service Area No. 24 (Riverside)	Riverside	AP	94	2	—	—	—	—	96
County Service Area No. 24 (San Diego)	San Diego	AP	1,352	19	—	—	—	—	1,371
County Service Area No. 25 (Butte)	Butte	AP	62,817	1,291	—	—	—	—	64,108
County Service Area No. 25 (Monterey)	Monterey	AP	22,847	182	—	—	—	—	23,029
County Service Area No. 25 (Shasta)	Shasta	AP	10,238	384	—	—	—	—	10,622
County Service Area No. 26 (Monterey)	Monterey	AP	1,604	13	—	—	—	—	1,617
County Service Area No. 26 (Orange)	Orange	AP	33,777,892	441,933	—	—	—	—	34,219,825
County Service Area No. 27 (Butte)	Butte	AP	2,670	62	—	—	—	—	2,732
County Service Area No. 27 (Riverside)	Riverside	AP	17,495	364	—	—	—	—	17,859
County Service Area No. 28 (Placer)	Placer	AP	598,951	7,740	—	—	—	—	606,691
County Service Area No. 29 (San Bernardino)	San Bernardino	AP	1,030,741	18,385	—	—	—	—	1,049,126
County Service Area No. 3 (El Dorado)	El Dorado	AP	215,970	3,724	—	—	—	—	219,694
County Service Area No. 3 (Lake)	Lake	AP	27,102	543	—	—	—	—	27,645
County Service Area No. 3 (San Joaquin)	San Joaquin	AP	36,450	608	—	—	—	—	37,058
County Service Area No. 3 (Santa Barbara)	Santa Barbara	AP	550,651	5,810	—	—	—	—	556,461
County Service Area No. 3 (Sierra)	Sierra	AP	9,046	133	—	—	—	—	9,179
County Service Area No. 3 (Siskiyou)	Siskiyou	AP	76,350	1,960	—	—	—	—	78,310
County Service Area No. 3 (Tuolumne)	Tuolumne	AP	14,118	298	—	—	—	—	14,416
County Service Area No. 3 (Ventura)	Ventura	AP	4,332	58	—	—	—	—	4,390
County Service Area No. 30 (Butte)	Butte	AP	821	9	—	—	—	—	830
County Service Area No. 30 (Fresno)	Fresno	AP	868	17	—	—	—	—	885
County Service Area No. 30 (Monterey)	Monterey	AP	212	2	—	—	—	—	214
County Service Area No. 30 (Riverside)	Riverside	AP	8,433	171	—	—	—	—	8,604
County Service Area No. 30 (San Bernardino)	San Bernardino	AP	2,660	43	—	—	—	—	2,703
County Service Area No. 30 (San Diego)	San Diego	AP	2,569	37	—	—	—	—	2,606
County Service Area No. 31 (Butte)	Butte	AP	10,868	262	—	—	—	—	11,130
County Service Area No. 31 (Monterey)	Monterey	AP	262	2	—	—	—	—	264
County Service Area No. 31 (Santa Barbara)	Santa Barbara	AP	12,403	231	—	—	—	—	12,634
County Service Area No. 32 (Monterey)	Monterey	AP	2,272	18	—	—	—	—	2,290
County Service Area No. 32 (Ventura)	Ventura	AP	900	30	—	—	—	—	930
County Service Area No. 33 (Butte)	Butte	AP	2,450	56	—	—	—	—	2,506

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 33 (Fresno)	Fresno	AP	$ 10,573	$ 225	$ —	—	$ —	$ —	$ 10,798
County Service Area No. 33 (Monterey)	Monterey	AP	795	6	—	—	—	—	801
County Service Area No. 33 (Riverside)	Riverside	AP	10,939	217	—	—	—	—	11,156
County Service Area No. 34 (Butte)	Butte	AP	27,354	703	—	—	—	—	28,057
County Service Area No. 34 (Monterey)	Monterey	AP	1,211	10	—	—	—	—	1,221
County Service Area No. 35 (Monterey)	Monterey	AP	3,085	24	—	—	—	—	3,109
County Service Area No. 36 (Butte)	Butte	AP	790	(1)	—	—	—	—	789
County Service Area No. 36 (Riverside)	Riverside	AP	51,567	1,075	—	—	—	—	52,642
County Service Area No. 37 (Butte)	Butte	AP	64,783	1,620	—	—	—	—	66,403
County Service Area No. 38 (Monterey)	Monterey	AP	580	5	—	—	—	—	585
County Service Area No. 38 (Riverside)	Riverside	AP	57,541	1,094	—	—	—	—	58,635
County Service Area No. 38 (San Bernardino)	San Bernardino	AP	6,417,272	116,549	—	—	—	—	6,533,821
County Service Area No. 38 (San Diego)	San Diego	AP	5,328	76	—	—	—	—	5,404
County Service Area No. 38 (Santa Cruz)	Santa Cruz	AP	1,626,933	19,104	—	—	—	—	1,646,037
County Service Area No. 39 (San Diego)	San Diego	AP	2,147	31	—	—	—	—	2,178
County Service Area No. 4 (Butte)	Butte	AP	86,069	2,085	—	—	—	—	88,154
County Service Area No. 4 (Sacramento)	Sacramento	AP	24,885	496	—	—	—	—	25,381
County Service Area No. 4 (San Benito)	San Benito	AP	958	13	—	—	—	—	971
County Service Area No. 4 (San Joaquin)	San Joaquin	AP	14,633	235	—	—	—	—	14,868
County Service Area No. 4 (Santa Barbara)	Santa Barbara	AP	22,384	236	—	—	—	—	22,620
County Service Area No. 4 (Santa Cruz)	Santa Cruz	AP	450,750	5,289	—	—	—	—	456,039
County Service Area No. 4 (Sierra)	Sierra	AP	4,897	72	—	—	—	—	4,969
County Service Area No. 4 (Siskiyou)	Siskiyou	AP	1,770	42	—	—	—	—	1,812
County Service Area No. 4 (Tuolumne)	Tuolumne	AP	247	5	—	—	—	—	252
County Service Area No. 4 (Ventura)	Ventura	AP	456,571	6,195	—	—	—	—	462,766
County Service Area No. 4 (Yuba)	Yuba	AP	1,200	27	—	—	—	—	1,227
County Service Area No. 40 (Butte)	Butte	AP	1,124	13	—	—	—	—	1,137
County Service Area No. 40 (San Bernardino)	San Bernardino	AP	190,847	3,487	—	—	—	—	194,334
County Service Area No. 40 (Sonoma)	Sonoma	AP	2,033,381	24,458	—	—	—	—	2,057,839
County Service Area No. 41 (Monterey)	Monterey	AP	5,394	42	—	—	—	—	5,436
County Service Area No. 41 (Riverside)	Riverside	AP	65,192	1,344	—	—	—	—	66,536
County Service Area No. 41 (Sonoma)	Sonoma	AP	73,308	1,883	370,366,412	0.000000	69,138	964	145,293
County Service Area No. 42 (San Bernardino)	San Bernardino	AP	13,442	517	—	—	—	—	13,959
County Service Area No. 43 (Fresno)	Fresno	AP	3,116	58	—	—	—	—	3,174
County Service Area No. 43 (Riverside)	Riverside	AP	13,993	286	—	—	—	—	14,279
County Service Area No. 43 (San Joaquin)	San Joaquin	AP	452	19	—	—	—	—	471
County Service Area No. 44 (Fresno)	Fresno	AP	8,619	167	—	—	—	—	8,786
County Service Area No. 44 (Monterey)	Monterey	AP	2,172	17	—	—	—	—	2,189
County Service Area No. 45 (Monterey)	Monterey	AP	9,126	72	—	—	—	—	9,198
County Service Area No. 45 (San Diego)	San Diego	AP	937	13	—	—	—	—	950
County Service Area No. 46 (San Diego)	San Diego	AP	2,523	36	—	—	—	—	2,559
County Service Area No. 47 (Butte)	Butte	AP	2,311	56	—	—	—	—	2,367
County Service Area No. 47 (Monterey)	Monterey	AP	9,779	78	—	—	—	—	9,857

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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. 47 (Riverside)	Riverside	AP	$ 2,742	$ 49	$ —	—	$ —	$ —	$ 2,791
County Service Area No. 5 (El Dorado)	El Dorado	AP	25,339	390	—	—	—	—	25,729
County Service Area No. 5 (Fresno)	Fresno	AP	10,652	217	—	—	—	—	10,869
County Service Area No. 5 (Madera)	Madera	AP	4,206	76	—	—	—	—	4,282
County Service Area No. 5 (Mono)	Mono	AP	29,009	130	—	—	—	—	29,139
County Service Area No. 5 (San Benito)	San Benito	AP	9,328	129	—	—	—	—	9,457
County Service Area No. 5 (San Joaquin)	San Joaquin	AP	15,298	265	—	—	—	—	15,563
County Service Area No. 5 (Santa Barbara)	Santa Barbara	AP	69,833	746	—	—	—	—	70,579
County Service Area No. 5 (Santa Cruz)	Santa Cruz	AP	122,423	1,433	—	—	—	—	123,856
County Service Area No. 5 (Sierra)	Sierra	AP	84,313	1,245	—	—	—	—	85,558
County Service Area No. 5 (Tuolumne)	Tuolumne	AP	4,397	94	—	—	—	—	4,491
County Service Area No. 50 (Monterey)	Monterey	AP	699	5	—	—	—	—	704
County Service Area No. 50 (San Diego)	San Diego	AP	4,310	61	—	—	—	—	4,371
County Service Area No. 51 (Monterey)	Monterey	AP	7,063	56	—	—	—	—	7,119
County Service Area No. 51 (Riverside)	Riverside	AP	16,206	1,045	—	—	—	—	17,251
County Service Area No. 52 (Monterey)	Monterey	AP	2,089	16	—	—	—	—	2,105
County Service Area No. 52 (Riverside)	Riverside	AP	1,801	116	—	—	—	—	1,917
County Service Area No. 53 (Monterey)	Monterey	AP	1,843	15	—	—	—	—	1,858
County Service Area No. 53 (Riverside)	Riverside	AP	275	6	—	—	—	—	281
County Service Area No. 53 (San Bernardino)	San Bernardino	AP	535,388	9,951	—	—	—	—	545,339
County Service Area No. 53 (San Diego)	San Diego	AP	11,116	157	—	—	—	—	11,273
County Service Area No. 54 (Monterey)	Monterey	AP	562	4	—	—	—	—	566
County Service Area No. 54 (San Bernardino)	San Bernardino	AP	23,816	466	—	—	—	—	24,282
County Service Area No. 54 (San Diego)	San Diego	AP	2,292	33	—	—	—	—	2,325
County Service Area No. 55 (Monterey)	Monterey	AP	4,404	35	—	—	—	—	4,439
County Service Area No. 55 (San Diego)	San Diego	AP	19,335	270	—	—	—	—	19,605
County Service Area No. 56 (Butte)	Butte	AP	2,167	53	—	—	—	—	2,220
County Service Area No. 56 (Monterey)	Monterey	AP	999	8	—	—	—	—	1,007
County Service Area No. 56 (San Bernardino)	San Bernardino	AP	1,241,573	22,788	—	—	—	—	1,264,361
County Service Area No. 57 (Monterey)	Monterey	AP	968	8	—	—	—	—	976
County Service Area No. 58 (Monterey)	Monterey	AP	1,212	10	—	—	—	—	1,222
County Service Area No. 59 (Riverside)	Riverside	AP	2,883	59	—	—	—	—	2,942
County Service Area No. 59 (San Bernardino)	San Bernardino	AP	21,613	431	—	—	—	—	22,044
County Service Area No. 6 (Lake)	Lake	AP	—	—	23,554,355	0.027380	6,525	117	6,642
County Service Area No. 6 (Marin)	Marin	AP	130,970	1,348	—	—	—	—	132,318
County Service Area No. 6 (San Diego)	San Diego	AP	19,679	276	—	—	—	—	19,955
County Service Area No. 6 (San Mateo)	San Mateo	AP	33,949	337	—	—	—	—	34,286
County Service Area No. 6 (Yolo)	Yolo	AP	23,304	849	—	—	—	—	24,153
County Service Area No. 60 (Riverside)	Riverside	AP	4,166	78	—	—	—	—	4,244
County Service Area No. 60 (San Bernardino)	San Bernardino	AP	1,127,389	22,594	—	—	—	—	1,149,983
County Service Area No. 60 (San Diego)	San Diego	AP	8,626	122	—	—	—	—	8,748
County Service Area No. 61 (San Diego)	San Diego	AP	7,036	100	—	—	—	—	7,136
County Service Area No. 62 (Monterey)	Monterey	AP	5,618	45	—	—	—	—	5,663

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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. 62 (Riverside)	Riverside	AP	$ 29,290	$ 753	$ 5,699,862	0.158380	$ 11,252	$ 566	$ 41,861
County Service Area No. 63 (San Bernardino)	San Bernardino	AP	70,910	988	—	—	—	—	71,898
County Service Area No. 63 (San Diego)	San Diego	AP	27,125	375	—	—	—	—	27,500
County Service Area No. 64 (San Bernardino)	San Bernardino	AP	56,807	5,817	—	0.000000	2,869	—	65,493
County Service Area No. 64 (San Diego)	San Diego	AP	1,176	17	—	—	—	—	1,193
County Service Area No. 67 (Monterey)	Monterey	AP	63,103	502	—	—	—	—	63,605
County Service Area No. 67 (Riverside)	Riverside	AP	3,446	89	—	—	—	—	3,535
County Service Area No. 68 (San Bernardino)	San Bernardino	AP	32,175	637	—	—	—	—	32,812
County Service Area No. 69 (Butte)	Butte	AP	84	(48)	—	—	—	—	36
County Service Area No. 69 (Riverside)	Riverside	AP	24,694	634	—	—	—	—	25,328
County Service Area No. 69 (San Bernardino)	San Bernardino	AP	21,516	428	—	—	—	—	21,944
County Service Area No. 69 (San Diego)	San Diego	AP	328,738	4,641	—	—	—	—	333,379
County Service Area No. 7 (El Dorado)	El Dorado	AP	1,788,303	27,127	—	—	—	—	1,815,430
County Service Area No. 7 (Fresno)	Fresno	AP	5,050	100	—	—	—	—	5,150
County Service Area No. 7 (Lake)	Lake	AP	5,505	248	—	—	—	—	5,753
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	AP	150,521	2,148	—	—	—	—	152,669
County Service Area No. 7 (Santa Cruz)	Santa Cruz	AP	15,834	185	—	—	—	—	16,019
County Service Area No. 70 (Riverside)	Riverside	AP	27,078	562	—	—	—	—	27,640
County Service Area No. 70 (San Bernardino)	San Bernardino	AP	5,696,234	112,783	629,546,589	0.000000	198,452	6,408	6,013,877
County Service Area No. 70 (San Diego)	San Diego	AP	3,283	47	—	—	—	—	3,330
County Service Area No. 72 (Riverside)	Riverside	AP	3,161	65	—	—	—	—	3,226
County Service Area No. 73 (Riverside)	Riverside	AP	2,060	44	—	—	—	—	2,104
County Service Area No. 73 (San Bernardino)	San Bernardino	AP	2,818	56	—	—	—	—	2,874
County Service Area No. 75 (Monterey)	Monterey	AP	—	—	—	—	—	—	—
County Service Area No. 75 (San Diego)	San Diego	AP	23,308	331	—	—	—	—	23,639
County Service Area No. 76 (San Diego)	San Diego	AP	2,684	38	—	—	—	—	2,722
County Service Area No. 77 (San Diego)	San Diego	AP	7,778	111	—	—	—	—	7,889
County Service Area No. 78 (San Diego)	San Diego	AP	5,465	77	—	—	—	—	5,542
County Service Area No. 79 (San Bernardino)	San Bernardino	AP	114,258	2,110	—	—	—	—	116,368
County Service Area No. 8 (Calaveras)	Calaveras	LI	11,608	198	—	—	—	—	11,806
County Service Area No. 8 (San Benito)	San Benito	AP	2,000	27	—	—	—	—	2,027
County Service Area No. 8 (San Diego)	San Diego	AP	12,006	169	—	—	—	—	12,175
County Service Area No. 8 (San Joaquin)	San Joaquin	AP	16,766	259	—	—	—	—	17,025
County Service Area No. 8 (San Mateo)	San Mateo	AP	472,943	5,382	—	—	—	—	478,325
County Service Area No. 8 (Tuolumne)	Tuolumne	AP	98	2	—	—	—	—	100
County Service Area No. 80 (Riverside)	Riverside	AP	36,540	711	—	—	—	—	37,251
County Service Area No. 80 (San Diego)	San Diego	AP	13,033	184	—	—	—	—	13,217
County Service Area No. 81 (San Diego)	San Diego	AP	152,788	2,145	—	—	—	—	154,933
County Service Area No. 82 (Riverside)	Riverside	AP	250	5	—	—	—	—	255
County Service Area No. 82 (San Bernardino)	San Bernardino	AP	89,922	2,151	—	—	—	—	92,073
County Service Area No. 83 (San Diego)	San Diego	AP	360,309	5,151	—	—	—	—	365,460
County Service Area No. 84 (Riverside)	Riverside	AP	55,412	1,150	—	—	—	—	56,562
County Service Area No. 85 (Riverside)	Riverside	AP	21,682	405	—	—	—	—	22,087

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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. 86 (Riverside)	Riverside	AP	$ 149,588	$ 3,034	$ —	—	$ —	$ —	$ 152,622
County Service Area No. 86 (San Diego)	San Diego	AP	1,017	15	—	—	—	—	1,032
County Service Area No. 87 (Riverside)	Riverside	AP	6,967	147	—	—	—	—	7,114
County Service Area No. 88 (San Diego)	San Diego	AP	2,574	36	—	—	—	—	2,610
County Service Area No. 89 (Riverside)	Riverside	AP	3,168	64	—	—	—	—	3,232
County Service Area No. 9 (Calaveras)	Calaveras	LI	1,175	20	—	—	—	—	1,195
County Service Area No. 9 (El Dorado)	El Dorado	AP	29,465	445	—	—	—	—	29,910
County Service Area No. 9 (Marin)	Marin	AP	7,002	72	—	—	—	—	7,074
County Service Area No. 9 (Monterey)	Monterey	AP	24,109	191	—	—	—	—	24,300
County Service Area No. 9 (San Benito)	San Benito	AP	71,914	988	—	—	—	—	72,902
County Service Area No. 9 (San Bernardino)	San Bernardino	AP	31,064	598	—	—	—	—	31,662
County Service Area No. 9 (San Diego)	San Diego	AP	6,337	90	—	—	—	—	6,427
County Service Area No. 9 (Santa Cruz)	Santa Cruz	AP	269,047	3,096	—	—	—	—	272,143
County Service Area No. 9 (Yolo)	Yolo	AP	12,197	16	—	—	—	—	12,213
County Service Area No. 90 (San Diego)	San Diego	AP	4,904	69	—	—	—	—	4,973
County Service Area No. 91 (Riverside)	Riverside	AP	7,960	164	—	—	—	—	8,124
County Service Area No. 92 (Riverside)	Riverside	AP	183	4	—	—	—	—	187
County Service Area No. 93 (Riverside)	Riverside	AP	14,297	234	—	—	—	—	14,531
County Service Area No. 94 (Riverside)	Riverside	AP	1,572	33	—	—	—	—	1,605
County Service Area No. 94 (San Diego)	San Diego	AP	20,026	282	—	—	—	—	20,308
County Service Area No. 95 (San Diego)	San Diego	AP	14,672	205	—	—	—	—	14,877
County Service Area No. 97 (Riverside)	Riverside	AP	5,744	118	—	—	—	—	5,862
County Service Area No. S-4 (Solano)	Solano	AP	2,720	41	—	—	—	—	2,761
County Service Area No. S-5 (Solano)	Solano	AP	18,894	271	—	—	—	—	19,165
County Service Area No. S-8 (Solano)	Solano	AP	19,811	284	—	—	—	—	20,095
County Service Area No. SI-1 (San Bernardino)	San Bernardino	AP	491,179	9,638	—	—	—	—	500,817
County Service Area P-1 (Contra Costa)	Contra Costa	AP	30,665	407	—	—	—	—	31,072
County Service Area P-2 (Contra Costa)	Contra Costa	AP	210,234	2,841	—	—	—	—	213,075
County Service Area P-5 (Contra Costa)	Contra Costa	AP	157,757	2,137	—	—	—	—	159,894
County Service Area P-6 (Contra Costa)	Contra Costa	AP	3,577,821	37,178	—	—	—	—	3,614,999
County Service Area PP-1991-1 (Alameda)	Alameda	AP	10,812,181	123,387	—	—	—	—	10,935,568
County Service Area R-1967-1 (Alameda)	Alameda	AP	26,024	322	—	—	—	—	26,346
County Service Area R-4 (Contra Costa)	Contra Costa	AP	17,496	252	—	—	—	—	17,748
County Service Area R-7 (Contra Costa)	Contra Costa	AP	578,833	8,509	—	—	—	—	587,342
County Service Area R-8 (Contra Costa)	Contra Costa	AP	352,790	4,923	11,568,583,308	0.004200	529,184	7,166	894,063
County Service Area RD-4 (Contra Costa)	Contra Costa	AP	5,533	82	—	—	—	—	5,615
County Service Area SI-1970-1 (Alameda)	Alameda	AP	3,986	67	—	—	—	—	4,053
County Water Works District No. 1 (Lake)	Lake	AP	6,427	957	—	—	—	—	7,384
County Water Works District No. 3 (Lake)	Lake	AP	16,543	1,410	—	—	—	—	17,953
Countywide County Service Area No. 1 (Merced)	Merced	AP	207,032	3,524	—	—	—	—	210,556
Courtland Fire Protection District	Sacramento	AP	76,575	1,328	—	—	—	—	77,903
Covelo Cemetery District	Mendocino	AP	4,311	71	—	—	—	—	4,382
Covelo Fire Protection District	Mendocino	AP	36,068	548	—	—	—	—	36,616

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Covelo Lighting District	Mendocino	AP	$ 5,488	$ 89	$ —	—	$ —	$ —	$ 5,577
Crescent Avenue Maintenance (San Mateo)	San Mateo	AP	5,977	58	—	—	—	—	6,035
Crescent City Harbor District	Del Norte	AP	228,262	6,350	—	—	—	—	234,612
Crescent Fire Protection District	Del Norte	AP	190,945	5,436	—	—	—	—	196,381
Crescent Mills Fire Protection District	Plumas	AP	20,065	266	—	—	—	—	20,331
Crescent Mills Lighting District	Plumas	AP	589	9	—	—	—	—	598
Crest Forest Fire Protection District	San Bernardino	AP	2,701,930	48,658	—	—	—	—	2,750,588
Crestline County Sanitation District (San Bernardino)	San Bernardino	AP	516,189	14,264	—	—	—	—	530,453
Crestline Village Water District	San Bernardino	AP	17,947	2,940	—	—	—	—	20,887
Crestline-Lake Arrowhead Water Agency	San Bernardino	AP	86,864	9,122	2,037,451,387	0.000000	1,122,995	17,055	1,236,036
Crockett-Carquinez Fire Protection District	Contra Costa	AP	325,655	4,347	—	—	—	—	330,002
Crockett-Valona Sanitary District (Contra Costa)	Contra Costa	AP	63,271	2,268	—	—	—	—	65,539
Cromberg Cemetery District	Plumas	AP	934	13	—	—	—	—	947
Crows Landing Lighting District	Stanislaus	AP	1,262	27	—	—	—	—	1,289
Crystal Springs County Sanitation District (San Mateo)	San Mateo	AP	4,517	323	—	—	—	—	4,840
Cutler Public Utility District	Tulare	AP	4	—	—	—	—	—	4
Cuyama Valley Recreation and Park District	Santa Barbara	AP	49,776	504	—	—	—	—	50,280
Cypress Fire Protection District	Monterey	AP	2,618,950	19,132	—	—	—	—	2,638,082
Cypress Hill Cemetery District	Colusa	AP	2,254	32	—	—	—	—	2,286
Cypress Recreation and Park District	Orange	AP	2,640,398	34,838	—	—	—	—	2,675,236
Daggett Community Services District	San Bernardino	AP	52,199	825	18,798,788	0.028500	5,816	119	58,959
Daphnedale Community Services District	Modoc	AP	1,500	30	—	—	—	—	1,530
Darwin Community Services District	Inyo	AP	70	7	—	—	—	—	77
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	AP	2,324	25	—	—	—	—	2,349
Davis Cemetery District	Yolo	AP	116,863	2,642	—	—	—	—	119,505
Davis Creek Cemetery District	Modoc	AP	4,032	80	—	—	—	—	4,112
Davis Creek Fire Protection District	Modoc	AP	6,941	129	—	—	—	—	7,070
Deer Creek Irrigation District	Tehama	AP	329	90	—	—	—	—	419
Deer Creek Storm Water District (Tulare)	Kings	AP	3,022	70	—	—	—	—	3,092
Deer Creek Storm Water District (Tulare)	Tulare	AP	21,945	428	—	—	—	—	22,373
Deer Springs Fire Protection District	San Diego	AP	273,207	3,539	—	—	—	—	276,746
Del Norte County Flood Control District	Del Norte	AP	48,825	1,352	—	—	—	—	50,177
Del Norte County Library	Del Norte	AP	125,657	3,526	—	—	—	—	129,183
Del Norte Healthcare District	Del Norte	AP	325,972	9,214	—	—	—	—	335,186
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	AP	2,414	49	—	—	—	—	2,463
Del Puerto Health Care District	Stanislaus	AP	483,405	9,536	—	—	—	—	492,941
Del Rey Community Services District	Fresno	AP	21,028	433	—	—	—	—	21,461
Del Rio Woods Recreation and Park District	Sonoma	AP	39,460	532	—	—	—	—	39,992
Delano Mosquito Abatement District	Kern	AP	395,070	5,664	—	—	—	—	400,734
Delano Mosquito Abatement District	Tulare	AP	164,343	3,020	—	—	—	—	167,363
Delhi County Water District	Merced	AP	117,543	2,001	—	—	—	—	119,544
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	AP	217,867	36,491	—	—	—	—	254,358
Delta Fire Protection District (Sacramento)	Sacramento	AP	149,619	2,595	—	—	—	—	152,214

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Delta Vector Control District	Tulare	AP	$ 1,148,931	$ 21,242	$ —	—	$ —	$ —	$ 1,170,173
Denair Community Services District	Stanislaus	AP	5,069	875	—	—	—	—	5,944
Denair Fire Protection District	Stanislaus	AP	81,310	1,604	—	—	—	—	82,914
Denair Lighting District	Stanislaus	AP	3,352	72	—	—	—	—	3,424
Desert Healthcare District	Riverside	AP	2,398,434	45,886	—	—	—	—	2,444,320
Desert Lake Community Services District	Kern	AP	4,373	111	—	—	—	—	4,484
Desert Water Agency	Riverside	AP	181,893	14,213	—	—	—	—	196,106
Devils Den Water District	Kern	AP	1,384	18	—	—	—	—	1,402
Devils Den Water District	Kings	AP	936	25	—	—	—	—	961
Devonshire County Sanitation District (San Mateo)	San Mateo	AP	6,351	157	—	—	—	—	6,508
Diablo Community Services District	Contra Costa	AP	227,983	3,089	—	—	—	—	231,072
Diamond Springs/El Dorado Fire Protection District	El Dorado	AP	2,149,348	30,394	—	—	—	—	2,179,742
Dinuba Memorial District	Tulare	AP	49,191	908	—	—	—	—	50,099
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	AP	30,784	455	—	—	—	—	31,239
District 10-Hallwood Community Services District	Yuba	AP	8,897	208	—	—	—	—	9,105
Dixon Fire Protection District	Solano	AP	357,074	4,861	—	—	—	—	361,935
Dixon Resource Conservation District	Solano	AP	54,243	855	—	—	—	—	55,098
Dixon Resource Conservation District	Yolo	AP	802	1	—	—	—	—	803
Dixon Unified School Library	Solano	AP	228,011	3,436	—	—	—	—	231,447
Dobbins Oregon House Fire Protection District	Yuba	AP	12,313	288	—	—	—	—	12,601
Donner Summit Public Utility District	Nevada	AP	85,425	1,316	50,087,850	0.034100	20,398	—	107,139
Donner Summit Public Utility District	Placer	AP	—	—	72,114,712	0.034100	26,227	6	26,233
Dos Palos Cemetery District	Fresno	AP	12,150	250	—	—	—	—	12,400
Dos Palos Cemetery District	Merced	AP	53,381	909	—	—	—	—	54,290
Douglas City Community Services District	Trinity	AP	3,890	103	—	—	—	—	3,993
Downey Cemetery District	Los Angeles	AP	38,841	480	—	—	—	—	39,321
Downieville Fire Protection District	Sierra	AP	30,862	455	—	—	—	—	31,317
Downieville Public Utility District	Sierra	AP	21,078	311	25,627,728	0.029500	7,560	182	29,131
Doyle Fire Protection District	Lassen	AP	19,503	475	—	—	—	—	19,978
Drainage District No. 1 (Butte)	Butte	AP	12,883	312	—	—	—	—	13,195
Drainage District No. 100 (Butte)	Butte	AP	64,752	1,546	—	—	—	—	66,298
Drainage District No. 2 (Butte)	Butte	AP	969	24	—	—	—	—	993
Drainage District No. 200 (Butte)	Butte	AP	10,552	235	—	—	—	—	10,787
Drytown County Water District	Amador	AP	10,183	198	—	—	—	—	10,381
Dublin San Ramon Service District	Contra Costa	AP	122,753	1,672	—	—	—	—	124,425
Dunlap Cemetery District	Fresno	AP	888	17	—	—	—	—	905
Dunningan Fire Protection District	Yolo	AP	84,365	759	—	—	—	—	85,124
Dunsmuir Fire Protection District	Siskiyou	AP	31,521	748	—	—	—	—	32,269
Dunsmuir Recreation and Park District	Siskiyou	AP	58,064	1,511	—	—	—	—	59,575
Durham Mosquito Abatement District	Butte	AP	55,017	1,200	—	—	—	—	56,217
Durham Recreation and Park District	Butte	AP	233,973	5,471	—	—	—	—	239,444
Eagleville Cemetery District	Modoc	AP	5,477	111	—	—	—	—	5,588
Eagleville Fire Protection District	Lassen	AP	468	10	—	—	—	—	478

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Eagleville Fire Protection District	Modoc	AP	$ 5,180	$ 106	$ —	—	$ —	$ —	$ 5,286
Eagleville Lighting District	Modoc	AP	662	13	—	—	—	—	675
Earlimart Public Utility District	Tulare	AP	1,581	146	—	—	—	—	1,727
East Bay Municipal Utility District	Alameda	AP	9,058,217	121,704	—	—	—	—	9,179,921
East Bay Municipal Utility District	Contra Costa	AP	7,910,168	131,291	2,834,831,527	0.007600	216,485	4,794	8,262,738
East Bay Municipal Utility District Special District No. 1	Alameda	AP	976,318	31,548	42,910,946,670	0.007600	3,334,945	47,372	4,390,183
East Bay Regional Park District	Alameda	AP	36,952,919	498,707	121,850,558,103	0.005700	7,230,670	89,214	44,771,510
East Bay Regional Park District	Contra Costa	AP	28,417,681	458,258	102,321,210,615	0.005700	6,122,129	89,427	35,087,495
East China Hill Community Services District	El Dorado	AP	6,113	94	—	—	—	—	6,207
East Contra Costa Fire Protection District	Contra Costa	AP	6,635,082	95,088	—	—	—	—	6,730,170
East Contra Costa Irrigation District	Contra Costa	AP	1,259,546	22,575	—	—	—	—	1,282,121
East County Fire Protection District	San Diego	AP	538,338	6,974	—	—	—	—	545,312
East Davis Fire Protection District	Yolo	AP	318,621	3,373	—	—	—	—	321,994
East Kern Airport District	Kern	AP	10,312	1,968	—	—	—	—	12,280
East Kern Cemetery District	Kern	AP	94,259	1,404	—	—	—	—	95,663
East Kern Health Care District	Kern	AP	110,633	1,688	—	—	—	—	112,321
East Kern Health Care District	San Bernardino	AP	34	1	—	—	—	—	35
East Lake Resource Conservation District	Lake	AP	12,885	276	—	—	—	—	13,161
East Niles Community Services District	Kern	AP	26,745	3,869	—	—	—	—	30,614
East Orange County Water District	Orange	AP	154,909	8,365	—	—	—	—	163,274
East Orosi Community Services District	Tulare	AP	172	—	—	—	—	—	172
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	AP	23,842	264	—	—	—	—	24,106
East Palo Alto Sanitary District (San Mateo)	San Mateo	AP	51,645	3,510	—	—	—	—	55,155
East Quincy Community Services District	Plumas	AP	70,751	954	—	—	—	—	71,705
East Stanislaus Resource Conservation District	Stanislaus	AP	1,680	36	—	—	—	—	1,716
East Vallejo Fire Protection District	Solano	AP	350,092	4,893	—	—	—	—	354,985
East Valley Resource Conservation	San Bernardino	AP	86,839	1,709	—	—	—	—	88,548
East View Maintenance District (San Joaquin)	San Joaquin	AP	3,478	61	—	—	—	—	3,539
Eastern Kern Resource Conservation District	Kern	AP	10,431	156	—	—	—	—	10,587
Eastern Municipal Water District	Riverside	AP	3,600,004	315,097	7,267,803,932	0.000000	1,293,680	18,340	5,227,121
Eastern Plumas Hospital District	Plumas	AP	396,011	5,445	—	—	—	—	401,456
Eastern Plumas Rural Fire Protection District	Plumas	AP	38,991	524	—	—	—	—	39,515
Easton Community Services District	Fresno	AP	15,070	300	—	—	—	—	15,370
Eastside Fire Protection District	San Joaquin	AP	1,517,985	24,326	—	—	—	—	1,542,311
Eastside Mosquito Abatement	Stanislaus	AP	1,477,824	29,153	—	—	—	—	1,506,977
Ebbetts Pass Fire Protection District	Calaveras	LI	1,344,464	21,053	—	—	—	—	1,365,517
Ebbetts Pass Veterans Memorial District	Calaveras	LI	44,846	702	—	—	—	—	45,548
Edgemont Community Services District	Riverside	AP	267,798	6,369	—	—	—	—	274,167
El Camino Hospital District	Santa Clara	AP	6,601,558	61,608	—	—	—	—	6,663,166
El Cerrito Drainage District (Sutter)	Sutter	AP	541	10	—	—	—	—	551
El Dorado County Fire Protection District	El Dorado	AP	5,915,454	82,899	—	—	—	—	5,998,353
El Dorado County Water Agency	El Dorado	AP	1,521,485	23,787	—	—	—	—	1,545,272

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
El Dorado Hills Community Services District	El Dorado	AP	$ 3,114,741	$ 47,220	$ 4,135,760,329	0.006800	$ 309,974	$ 3,181	$ 3,475,116
El Dorado Hills County Water District	El Dorado	AP	8,368,951	119,252	—	—	—	—	8,488,203
El Dorado Hills County Water District	Sacramento	AP	553	10	—	—	—	—	563
El Dorado Irrigation District	El Dorado	AP	1,790,128	99,447	3,594,161,551	0.002800	99,776	—	1,989,351
El Granada Lighting District	San Mateo	AP	34,643	338	—	—	—	—	34,981
El Macero County Service Area (Yolo)	Yolo	AP	13,284	748	—	—	—	—	14,032
El Medio Fire Protection District	Butte	AP	109,998	2,411	—	—	—	—	112,409
El Nido Irrigation District	Merced	AP	10,001	170	—	—	—	—	10,171
El Rancho Simi Pioneer Cemetery District	Ventura	AP	39,179	548	—	—	—	—	39,727
El Toro Water District	Orange	LO	99,837	6,699	—	—	—	—	106,536
Elk Community Services District	Mendocino	AP	23,544	366	—	—	—	—	23,910
Elk Creek Cemetery District	Glenn	AP	5,353	90	—	—	—	—	5,443
Elk Creek Fire Protection District	Glenn	AP	8,241	142	—	—	—	—	8,383
Elk Grove Community Services District	Sacramento	AP	20,274,627	375,778	—	—	—	—	20,650,405
Elk Grove-Cosumnes Cemetery District	Sacramento	AP	397,625	7,857	—	—	—	—	405,482
Elkhorn Fire Protection District	Yolo	AP	16,418	47	—	—	—	—	16,465
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	AP	424	53	—	—	—	—	477
Elkhorn Maintenance District (San Joaquin)	San Joaquin	AP	2,620	46	—	—	—	—	2,666
Elmira Street Lighting District	Solano	AP	6,386	94	—	—	—	—	6,480
Elsinore Valley Cemetery District	Riverside	AP	338,521	7,191	—	—	—	—	345,712
Elsinore Valley Municipal Water District	Riverside	AP	961,837	68,218	—	—	—	—	1,030,055
Elsinore Water District	Riverside	LO	28,973	2,139	—	—	—	—	31,112
Embarcadero Municipal Improvement District	Santa Barbara	AP	171,060	1,839	—	—	—	—	172,899
Emerald Bay Service District	Orange	AP	965,310	12,667	—	—	—	—	977,977
Emerald Lake Heights Sewer Maintenance District	San Mateo	AP	1,663	87	—	—	—	—	1,750
Emerald Lake Lighting District	San Mateo	AP	112,456	1,098	—	—	—	—	113,554
Empire Lighting District	Stanislaus	AP	9,154	196	—	—	—	—	9,350
Empire Sanitary District (Stanislaus)	Stanislaus	AP	8,545	450	—	—	—	—	8,995
Empire West Side Irrigation District	Kings	AP	635	—	—	—	—	—	635
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	AP	1,077	11	—	—	—	—	1,088
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	AP	5,080	49	—	—	—	—	5,129
Escalon Cemetery District	San Joaquin	AP	25,635	444	—	—	—	—	26,079
Escalon Consolidated Fire Protection District	San Joaquin	AP	208,541	3,349	—	—	—	—	211,890
Eshom Valley Cemetery District	Tulare	AP	7,071	139	—	—	—	—	7,210
Esparto Community Services District	Yolo	AP	6,985	1,233	—	—	—	—	8,218
Esparto Fire Protection District	Yolo	AP	81,522	1,327	—	—	—	—	82,849
Estero Municipal Improvement District	San Mateo	AP	8,157,357	112,512	—	—	—	—	8,269,869
Etna Cemetery District	Siskiyou	AP	11,159	289	—	—	—	—	11,448
Exeter District Ambulance	Tulare	AP	133,801	2,751	—	—	—	—	136,552
Exeter Memorial District	Tulare	AP	133,435	2,489	—	—	—	—	135,924
Exeter Public Cemetery District	Tulare	AP	32,743	660	—	—	—	—	33,403
Fair Oaks Cemetery District	Sacramento	AP	139,981	2,801	—	—	—	—	142,782
Fair Oaks Recreation and Park District	Sacramento	AP	984,845	19,540	—	—	—	—	1,004,385

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	AP	$ 19,568	$ 2,459	$ —	—	$ —	$ —	$ 22,027
Fairhaven Industrial Fire Protection District	Kern	AP	42,028	612	—	—	—	—	42,640
Fairview Acres Lighting District	Mendocino	AP	1,382	23	—	—	—	—	1,405
Fairview Cemetery District	Sutter	AP	27,937	502	—	—	—	—	28,439
Fairview Fire Protection District	Alameda	AP	2,070,647	23,461	—	—	—	—	2,094,108
Fairview Tract Lighting District	Stanislaus	AP	3,522	75	—	—	—	—	3,597
Fall River Mills Cemetery District	Shasta	AP	8,873	150	—	—	—	—	9,023
Fall River Mills Community Services District	Shasta	AP	2,901	724	—	—	—	—	3,625
Fall River Mills Fire Protection District	Shasta	AP	55,864	1,175	—	—	—	—	57,039
Fall River Resource Conservation District	Lassen	AP	12,500	304	—	—	—	—	12,804
Fall River Resource Conservation District	Modoc	AP	51	1	—	—	—	—	52
Fall River Resource Conservation District	Shasta	AP	1,749	39	—	—	—	—	1,788
Fallbrook Hospital District	San Diego	AP	1,064,046	13,784	—	—	—	—	1,077,830
Fallbrook Public Utility District	San Diego	AP	241,036	15,845	141,555,124	0.000000	142,951	1,319	401,151
Fallen Leaf Lake Community Services District	El Dorado	AP	16,481	232	—	—	—	—	16,713
Farmington Fire Protection District	San Joaquin	AP	163,524	2,593	—	—	—	—	166,117
Farmington Maintenance District (San Joaquin)	San Joaquin	AP	1,236	20	—	—	—	—	1,256
Feather River Recreation and Park District	Butte	AP	915,784	20,413	—	—	—	—	936,197
Felton Fire Protection District	Santa Cruz	AP	477,465	5,519	—	—	—	—	482,984
Fern Valley Water District	Riverside	LO	322,854	7,835	—	—	—	—	330,689
Ferndale Fire Protection District	Humboldt	AP	109,164	2,553	—	—	—	—	111,717
Fieldbrook Community Services District	Humboldt	AP	31,550	750	—	—	—	—	32,300
Fig Garden Fire Protection District	Fresno	AP	449,711	8,903	—	—	—	—	458,614
Fig Garden Police Protection District	Fresno	AP	128,115	2,534	—	—	—	—	130,649
Fillmore-Piru Memorial District	Ventura	AP	52,899	76	—	—	—	—	52,975
Fire Protection Service Area No. 1	Shasta	AP	1,303,153	31,064	—	—	—	—	1,334,217
Firestone Garbage Disposal District	Los Angeles	AP	718,350	12,919	—	—	—	—	731,269
Flood Control Maintenance Area District No. 4	Yolo	AP	29,129	1,623	—	—	—	—	30,752
Flood Control Maintenance Area No. 12	Yolo	AP	2,504	—	—	—	—	—	2,504
Florin-Elder Creek Cemetery District	Sacramento	AP	25,391	512	—	—	—	—	25,903
Foothill Fire Protection District (Calaveras)	Calaveras	LI	125,039	1,959	—	—	—	—	126,998
Foothill Fire Protection District (Yuba)	Yuba	AP	6,487	152	—	—	—	—	6,639
Foothill Municipal Water District	Los Angeles	AP	16,535	607	9,284,885,738	0.005800	791,660	7,278	816,080
Forest Falls Fire Protection District	San Bernardino	AP	160,877	2,945	—	—	—	—	163,822
Foresthill Fire Protection District	Placer	AP	274,910	3,416	—	—	—	—	278,326
Foresthill Public Utility District	Placer	AP	11,323	675	—	—	—	—	11,998
Forestville Fire and Water Commission	Sonoma	AP	34,614	1,058	—	—	—	—	35,672
Forestville Fire Protection District	Sonoma	AP	654,020	8,098	—	—	—	—	662,118
Forestville Lighting District	Sonoma	AP	9,601	125	—	—	—	—	9,726
Fort Bragg Municipal Imp District No. 1	Mendocino	AP	—	—	—	—	—	—	—
Fort Bragg Rural Fire Protection District	Mendocino	AP	131,594	2,136	—	—	—	—	133,730
Fort Dick Fire Protection District	Del Norte	AP	81,735	2,308	—	—	—	—	84,043
Fort Jones Cemetery District	Siskiyou	AP	41,202	1,065	—	—	—	—	42,267

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Fortuna Cemetery District	Humboldt	AP	$ 16,265	$ 414	$ —	—	$ —	$ —	$ 16,679
Fortuna Fire Protection District	Humboldt	AP	246,318	5,830	—	—	—	—	252,148
Forty-Niner Fire Protection District	Nevada	AP	313,413	4,827	—	—	—	—	318,240
Fowler Cemetery District	Fresno	AP	147,978	2,917	—	—	—	—	150,895
Franklin County Water District	Merced	AP	32,600	555	—	—	—	—	33,155
Frazier Park Public Utility District	Kern	AP	5,100	456	—	—	—	—	5,556
French Camp-McKinley Fire Protection District	San Joaquin	AP	344,207	5,426	—	—	—	—	349,633
Fresno County Fire Protection District	Fresno	AP	10,026,283	203,195	—	—	—	—	10,229,478
Fresno County Water Works No. 37	Fresno	AP	5,464	100	—	—	—	—	5,564
Fresno County Water Works No. 38	Fresno	AP	14,321	259	—	—	—	—	14,580
Fresno County Water Works No. 40	Fresno	AP	35,051	709	—	—	—	—	35,760
Fresno County Water Works No. 41	Fresno	AP	306,034	5,723	118,996,770	0.000000	43,624	—	355,381
Fresno Metropolitan Flood Control District	Fresno	AP	5,558,654	114,367	—	—	—	—	5,673,021
Fresno Mosquito and Vector Control District	Fresno	AP	768,385	16,180	—	—	—	—	784,565
Fresno-Westside Mosquito Abatement District	Fresno	AP	342,067	7,648	—	—	—	—	349,715
Fruitridge Fire Protection District	Sacramento	AP	603,827	11,021	—	—	—	—	614,848
Ft. Bidwell Cemetery District	Modoc	AP	4,178	84	—	—	—	—	4,262
Ft. Bidwell Fire Protection District	Modoc	AP	5,804	116	—	—	—	—	5,920
Ft. Bidwell Lighting District	Modoc	AP	1,821	37	—	—	—	—	1,858
Fulton-El Camino Recreation and Park District	Sacramento	AP	813,195	16,194	—	—	—	—	829,389
Galt Fire Protection District	Sacramento	AP	2,523,823	46,664	—	—	—	—	2,570,487
Galt Irrigation District	Sacramento	AP	7,569	207	—	—	—	—	7,776
Galt-Arno Cemetery District	Sacramento	AP	160,050	3,196	—	—	—	—	163,246
Garberville Fire Protection District	Humboldt	AP	45,116	1,011	—	—	—	—	46,127
Garberville Lighting District	Humboldt	AP	5,505	132	—	—	—	—	5,637
Garberville Sanitary District (Humboldt)	Humboldt	AP	3,337	372	—	—	—	—	3,709
Garden Farms Community Water District	San Luis Obispo	AP	13,330	252	—	—	—	—	13,582
Garden Grove Sanitary District (Orange)	Orange	AP	814,699	21,144	—	—	—	—	835,843
Garden Valley Fire Protection District	El Dorado	AP	253,183	3,522	—	—	—	—	256,705
Garden Valley Ranch Estates Community Services District	El Dorado	AP	9,875	151	—	—	—	—	10,026
Gasquet Fire Protection District	Del Norte	AP	35,342	959	—	—	—	—	36,301
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	AP	744	52	—	—	—	—	796
Gazelle Fire Protection District	Siskiyou	AP	10,121	240	—	—	—	—	10,361
Georgetown Divide Public Utility District	El Dorado	AP	707,615	14,600	874,229,857	0.037200	340,251	7,419	1,069,885
Georgetown Divide Recreation District	El Dorado	AP	203,321	3,070	—	—	—	—	206,391
Georgetown Fire Protection District	El Dorado	AP	296,346	4,154	—	—	—	—	300,500
Gerber-Las Flores Community Services District	Tehama	AP	40,223	1,058	—	—	—	—	41,281
Geyserville Fire Protection District	Sonoma	AP	498,899	5,981	—	—	—	—	504,880
Geyserville Lighting District	Sonoma	AP	9,776	127	—	—	—	—	9,903
Gilsizer Drainage District (Sutter)	Sutter	AP	272,413	5,111	—	—	—	—	277,524
Glen Ellen Fire Protection District	Sonoma	AP	525,910	6,530	—	—	—	—	532,440
Glenbrook Cemetery District	Lake	AP	8,413	169	—	—	—	—	8,582
Glenhaven Lighting District	Lake	AP	2,523	75	—	—	—	—	2,598

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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 County Mosquito Abatement No. 1	Glenn	AP	$ 60,999	$ 1,154	$ —	—	$ —	$ —	$ 62,153
Glenn-Codora Fire Protection District	Glenn	AP	7,238	132	—	—	—	—	7,370
Glenn-Colusa Fire Protection District	Colusa	AP	4,141	53	—	—	—	—	4,194
Glenn-Colusa Fire Protection District	Glenn	AP	12,575	230	—	—	—	—	12,805
Glenn-Colusa Irrigation District	Colusa	AP	146,176	5,784	—	—	—	—	151,960
Glenn-Colusa Irrigation District	Glenn	AP	119,007	2,233	—	—	—	—	121,240
Gold Ridge Fire Protection District	Sonoma	AP	850,110	10,554	—	—	—	—	860,664
Gold Ridge Resource Conservation District	Sonoma	AP	14,719	199	—	—	—	—	14,918
Golden Hills Community Service District	Kern	AP	6,733	97	—	—	—	—	6,830
Golden Valley Municipal Water District	Los Angeles	AP	903	49	—	—	—	—	952
Golden West Community Services District	El Dorado	AP	43,108	659	—	—	—	—	43,767
Goleta Cemetery District	Santa Barbara	AP	278,463	3,098	—	—	—	—	281,561
Goleta Sanitary District (Santa Barbara)	Santa Barbara	AP	13,887	934	—	—	—	—	14,821
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	AP	824,963	14,890	—	—	—	—	839,853
Gonzales Cemetery District	Monterey	AP	23,034	184	—	—	—	—	23,218
Gonzales Fire Protection District	Monterey	AP	75,889	556	—	—	—	—	76,445
Gonzales Slough Maintenance District (Monterey)	Monterey	LI	2,185	17	—	—	—	—	2,202
Graeagle Community Services District	Plumas	AP	21,009	356	—	—	—	—	21,365
Graeagle Fire Protection District	Plumas	AP	91,914	1,265	—	—	—	—	93,179
Granada Sanitary District (San Mateo)	San Mateo	AP	209,016	3,142	—	—	—	—	212,158
Grand Island Cemetery District	Colusa	AP	10,483	149	—	—	—	—	10,632
Grassland Water District	Merced	AP	17,014	290	—	—	—	—	17,304
Grassy Run Road Community Services District	El Dorado	AP	15,227	216	—	—	—	—	15,443
Graton Fire Protection District	Sonoma	AP	404,330	5,015	—	—	—	—	409,345
Graton Lighting District	Sonoma	AP	10,929	146	—	—	—	—	11,075
Gravelly Ford Water District	Madera	AP	20,391	769	—	—	—	—	21,160
Grayson Community Services District	Stanislaus	AP	497	—	—	—	—	—	497
Greater Bakersfield Separation of Grade District	Kern	AP	89,224	1,339	—	—	—	—	90,563
Greater Los Angeles County Vector Control District	Los Angeles	AP	1,033,156	11,836	—	—	—	—	1,044,992
Greater Vallejo Recreation District	Solano	AP	2,624,464	41,655	—	—	—	—	2,666,119
Green Valley Cemetery District	Sonoma	AP	5,522	74	—	—	—	—	5,596
Green Valley Lighting District	Solano	AP	4,064	62	—	—	—	—	4,126
Green Valley Recreation and Park District	Contra Costa	AP	27,527	404	—	—	—	—	27,931
Green Valley Water District	Kings	AP	9,103	174	—	—	—	—	9,277
Greenfield Cemetery District	Monterey	AP	25,068	201	—	—	—	—	25,269
Greenfield County Water District	Kern	AP	3,210	324	—	—	—	—	3,534
Greenfield Fire Protection District	Monterey	AP	113,476	828	—	—	—	—	114,304
Greenfield Memorial District	Monterey	AP	76,800	558	—	—	—	—	77,358
Greenfield Recreation and Park District	Monterey	AP	86,718	695	—	—	—	—	87,413
Greenhorn Creek Community Services District	Plumas	AP	1,282	90	—	—	—	—	1,372
Greenstone Country Community Services District	El Dorado	AP	121,265	1,875	—	—	—	—	123,140
Greenville Cemetery District	Plumas	AP	10,178	148	—	—	—	—	10,326
Grenada Fire Protection District	Siskiyou	AP	23,903	567	27,010,271	0.018500	5,051	204	29,725

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Gridley-Biggs Cemetery District	Butte	AP	$ 118,375	$ 2,899	$ —	—	$ —	$ —	$ 121,274
Grizzly Lake Resort Improvement District	Plumas	AP	6,162	372	—	—	—	—	6,534
Grossmont Healthcare District	San Diego	AP	4,430,799	57,399	—	—	—	—	4,488,198
Groveland Community Services District	Tuolumne	AP	464,414	14,727	547,837,389	0.001700	9,726	121	488,988
Groveland Lighting District	Tuolumne	AP	12,058	239	—	—	—	—	12,297
Guadalupe Cemetery District	Santa Barbara	AP	31,809	527	—	—	—	—	32,336
Guadalupe Coyote Resource Conservation District	Santa Clara	LO	116,923	1,195	—	—	—	—	118,118
Guadalupe Lighting District	Santa Barbara	AP	12,409	501	—	—	—	—	12,910
Guerneville Lighting District	Sonoma	AP	111,966	1,799	—	—	—	—	113,765
Halcumb Cemetery District	Shasta	AP	24,688	—	—	—	—	—	24,688
Half Moon Bay Fire Protection District	San Mateo	AP	4,341,195	38,698	—	—	—	—	4,379,893
Hamilton Branch Community Services District	Plumas	AP	154,577	2,110	—	—	—	—	156,687
Hamilton City Community Service District	Glenn	AP	19,697	364	—	—	—	—	20,061
Hamilton City Fire Protection District	Glenn	AP	13,701	260	—	—	—	—	13,961
Hanford Cemetery District	Kings	AP	187,746	4,334	—	—	—	—	192,080
Happy Camp Cemetery District	Siskiyou	AP	5,962	156	—	—	—	—	6,118
Happy Camp Community Services District	Siskiyou	AP	769	18	—	—	—	—	787
Happy Camp Fire Protection District	Siskiyou	AP	15,190	360	—	—	—	—	15,550
Happy Camp Sanitary District (Siskiyou)	Siskiyou	AP	3,646	431	16,687,584	0.181000	30,206	1,589	35,872
Happy Homestead Cemetery District	El Dorado	AP	136,799	2,440	—	—	—	—	139,239
Happy Valley Fire Protection District	Shasta	AP	191,670	4,733	—	—	—	—	196,403
Hartley Cemetery District	Lake	AP	70,160	1,496	—	—	—	—	71,656
Hayfork Fire Protection District	Trinity	AP	26,257	641	—	—	—	—	26,898
Hayfork Maintenance District (Trinity)	Trinity	AP	7,431	197	—	—	—	—	7,628
Hayward Area Recreation and Park District	Alameda	AP	9,231,700	128,771	—	—	—	—	9,360,471
Heather Glen Community Services District	Placer	AP	2,735	59	—	—	—	—	2,794
Heber Public Utility District Waste Disposal	Imperial	AP	164,675	4,246	114,207,505	0.000000	11,551	640	181,112
Heffernan Memorial Hospital District	Imperial	AP	329,438	5,877	—	—	—	—	335,315
Henry Miller Water District	Kern	AP	12,803	668	—	—	—	—	13,471
Herald Fire Protection District	Sacramento	AP	328,280	6,017	—	—	—	—	334,297
Heritage Ranch Community Services District	San Luis Obispo	AP	30,915	1,899	—	—	—	—	32,814
Hesperia County Water District	San Bernardino	AP	10,537	3,965	—	—	—	—	14,502
Hesperia Fire Protection District	San Bernardino	AP	3,298,703	59,293	—	—	—	—	3,357,996
Hesperia Recreation and Park District	San Bernardino	AP	891,838	17,558	—	—	—	—	909,396
Hickock Road Community Service District	El Dorado	AP	3,798	61	—	—	—	—	3,859
Hidden Valley Municipal Water District	Ventura	AP	1,356	67	—	—	—	—	1,423
Hi-Desert County Water District	San Bernardino	AP	114,174	15,727	—	—	—	—	129,901
Hi-Desert Memorial Hospital District	San Bernardino	AP	373,403	6,484	—	—	—	—	379,887
Higgins Area Fire Protection District	Nevada	AP	791,432	12,188	—	—	—	—	803,620
High Valleys Water District	Riverside	LO	20,107	1,225	—	—	—	—	21,332
Highlands Drainage Maintenance District (San Mateo)	San Mateo	AP	287	3	—	—	—	—	290
Highlands Landscape Maintenance District (San Mateo)	San Mateo	AP	5,011	46	—	—	—	—	5,057

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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 Recreation Community Services District	San Mateo	AP	$ 207,624	$ 2,033	$ —	—	$ —	$ —	$ 209,657
Hills Ferry Cemetery District	Merced	AP	76,241	1,298	—	—	—	—	77,539
Hills Ferry Cemetery District	Stanislaus	AP	71,885	1,670	—	—	—	—	73,555
Hillwood Community Service District	El Dorado	AP	12,258	188	—	—	—	—	12,446
Hilmar Cemetery District	Merced	AP	42,211	719	—	—	—	—	42,930
Hilmar County Water District	Merced	AP	82,865	1,410	214,923,431	0.001200	12,555	82	96,912
Hilton Creek Community Services District	Mono	AP	65,592	294	—	—	—	—	65,886
Holiday Lakes Community Services District	El Dorado	AP	2,619	41	—	—	—	—	2,660
Home Garden Community Service District	Kings	AP	1,355	191	—	—	—	—	1,546
Home Gardens Sanitary District (Riverside)	Riverside	AP	24,476	2,136	—	—	—	—	26,612
Homestead Valley Sanitary District (Marin)	Marin	AP	64,432	820	—	—	—	—	65,252
Hopland Cemetery District	Mendocino	AP	3,132	47	—	—	—	—	3,179
Hopland Lighting District	Mendocino	AP	10,114	170	—	—	—	—	10,284
Hopland Public Utility District	Mendocino	AP	6,504	264	—	—	—	—	6,768
Hornbrook Cemetery District	Siskiyou	AP	9,045	251	—	—	—	—	9,296
Hornbrook Fire Protection District	Siskiyou	AP	12,788	303	—	—	—	—	13,091
Hornitos Lighting District	Mariposa	AP	2,834	41	—	—	—	—	2,875
Hughson Fire Protection District	Stanislaus	AP	182,317	3,597	—	—	—	—	185,914
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	AP	332,560	13,089	—	—	—	—	345,649
Humboldt Bay Municipal Water District	Humboldt	AP	144,581	11,472	—	—	—	—	156,053
Humboldt Community Services District	Humboldt	AP	120,749	4,850	—	—	—	—	125,599
Humboldt County Flood Control District	Humboldt	AP	4,814	124	—	—	—	—	4,938
Humboldt Fire Protection District No. 1	Humboldt	AP	1,507,446	34,620	—	—	—	—	1,542,066
Huntington Municipal Water District	Los Angeles	AP	5,770	79	—	—	—	—	5,849
Hyampom Community Service District	Trinity	AP	4,409	111	—	—	—	—	4,520
Hydesville Lighting District	Humboldt	AP	1,588	39	—	—	—	—	1,627
Idyllwild Fire Protection District	Riverside	AP	742,529	14,323	—	—	—	—	756,852
Idyllwild Water District	Riverside	AP	130,608	5,376	110,983,878	0.037390	67,951	516	204,451
Independence Cemetery District	Inyo	AP	37,851	423	—	—	—	—	38,274
Independence Fire Protection District	Inyo	AP	113,030	1,174	—	—	—	—	114,204
Independence Lighting District	Inyo	AP	14,600	160	—	—	—	—	14,760
Indian Valley Community Services District	Plumas	AP	105,475	1,879	—	—	—	—	107,354
Indian Valley Hospital District	Plumas	AP	144,162	1,434	—	—	—	—	145,596
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	LI	157,840	3,051	—	—	—	—	160,891
Industrial Fire Protection District	Stanislaus	AP	166,725	3,289	—	—	—	—	170,014
Inland Empire Utilities Agency	San Bernardino	AP	9,676,452	310,824	15,263,553	0.062500	10,393	31	9,997,700
Inland Empire West Resource Conservation District	San Bernardino	AP	283,764	5,508	—	—	—	—	289,272
Inverness Public Utility District	Marin	AP	211,838	1,978	—	—	—	—	213,816
Inverness Subdivision No. 2 Permanent Road Division	Marin	AP	1,694	17	—	—	—	—	1,711
Ione Memorial District	Amador	AP	43,835	852	—	—	—	—	44,687
Irish Beach Water District	Mendocino	AP	19,692	306	—	—	—	—	19,998
Ironhouse Sanitary District (Contra Costa)	Contra Costa	AP	27,300	2,403	—	—	—	—	29,703
Irvine Ranch Water District	Orange	AP	6,375,006	195,357	—	—	—	—	6,570,363

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Isla Vista Recreation and Park District	Santa Barbara	AP	$ 91,655	$ 1,807	$ —	—	$ —	$ —	$ 93,462
Ivanhoe Irrigation District	Tulare	AP	12,845	1,887	—	—	—	—	14,732
Ivanhoe Memorial District	Tulare	AP	17,854	333	—	—	—	—	18,187
Ivanhoe Public Utility District	Tulare	AP	524	1,068	—	—	—	—	1,592
Jackson Valley Fire Protection District	Amador	AP	63,278	1,227	—	—	—	—	64,505
Jackson Valley Irrigation District	Amador	AP	3,583	70	—	—	—	—	3,653
Jamestown Cemetery District	Tuolumne	AP	2,376	50	—	—	—	—	2,426
Jamestown Fire Protection District	Tuolumne	AP	64,749	1,231	—	—	—	—	65,980
Jamestown Lighting District	Tuolumne	AP	16,271	338	—	—	—	—	16,609
Jamestown Sanitary District (Tuolumne)	Tuolumne	AP	16,680	1,443	—	—	—	—	18,123
Janes Creek Drainage District (Humboldt)	Humboldt	AP	2,631	69	—	—	—	—	2,700
Janesville Fire Protection District	Lassen	AP	120,879	2,953	—	—	—	—	123,832
Jenner Lighting District	Sonoma	AP	6,352	92	—	—	—	—	6,444
Jenny Lind Fire Protection District	Calaveras	LI	117,886	1,847	—	—	—	—	119,733
Jenny Lind Veterans Memorial District	Calaveras	LI	107,787	1,689	—	—	—	—	109,476
John C. Fremont Hospital District	Mariposa	AP	490,831	10,062	—	—	—	—	500,893
Johnsville Public Utility District	Plumas	AP	421	76	—	—	—	—	497
Joshua Basin Water District	San Bernardino	AP	14,631	4,114	283,416,280	0.040000	129,280	4,590	152,615
Julian Community Services District	San Diego	AP	—	14	32,416,054	0.021480	8,003	69	8,086
Julian-Cuyamaca Fire Protection District	San Diego	AP	130,980	1,697	—	—	—	—	132,677
Junction City Fire Protection District	Trinity	AP	4,302	116	—	—	—	—	4,418
June Lake Fire Protection District	Mono	AP	240,372	1,085	—	—	—	—	241,457
June Lake Public Utility District	Mono	AP	360,133	1,608	182,612,494	0.019750	32,027	157	393,925
Juniper-Riviera County Water District	San Bernardino	AP	18,919	730	6,818,595	0.922900	63,040	—	82,689
Jurupa Area Recreation and Park District	Riverside	AP	570,917	12,282	—	—	—	—	583,199
Jurupa Community Services District	Riverside	AP	—	—	307,835,164	0.022490	76,321	1,595	77,916
Kanawha Fire Protection District	Glenn	AP	9,272	151	—	—	—	—	9,423
Kaweah Delta Health Care District	Tulare	AP	597,919	11,300	6,002,839,684	0.039940	2,397,534	—	3,006,753
Kaweah Delta Water Conservation District	Kings	AP	146,939	3,476	—	—	—	—	150,415
Kaweah Delta Water Conservation District	Tulare	LI	2,009,059	41,413	10,090,630,936	0.000900	90,816	—	2,141,288
Kelsey Cemetery District	El Dorado	AP	1,030	15	—	—	—	—	1,045
Kelseyville Cemetery District	Lake	AP	64,737	1,283	—	—	—	—	66,020
Kelseyville Fire Protection District	Lake	AP	885,663	16,341	—	—	—	—	902,004
Kelseyville Lighting District	Lake	AP	10,099	187	—	—	—	—	10,286
Kensington Fire Protection District	Contra Costa	AP	2,073,445	28,094	—	—	—	—	2,101,539
Kensington Police Protection and Community Services District	Contra Costa	AP	934,683	12,654	—	—	—	—	947,337
Kensington Square Sewer Maintenance District	San Mateo	AP	4,431	66	—	—	—	—	4,497
Kentfield Fire Protection District	Marin	AP	2,234,593	20,981	—	—	—	—	2,255,574
Kenwood Fire Protection District	Sonoma	AP	437,842	5,425	—	—	—	—	443,267
Kern County Water Agency	Kern	AP	650,222	48,931	103,099,853,541	0.000000	16,961,048	282,841	17,943,042
Kern Delta Water District	Kern	AP	998,396	20,304	—	—	—	—	1,018,700
Kern Mosquito and Vector Control	Kern	AP	2,485,023	35,182	—	—	—	—	2,520,205
Kern River Levee District (Kern)	Kern	AP	33,105	478	—	—	—	—	33,583

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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 River Valley Cemetery District	Kern	AP	$ 57,292	$ 856	$ —	—	$ —	$ —	$ 58,148
Kern Valley Hospital District	Kern	AP	173,307	2,416	—	—	—	—	175,723
Kettleman City Community Services District	Kings	AP	2,629	466	—	—	—	—	3,095
Keyes Community Services District	Stanislaus	AP	1,086	—	—	—	—	—	1,086
Keyes Fire Protection District	Stanislaus	AP	85,276	1,682	—	—	—	—	86,958
Keystone Cemetery District	Yuba	AP	28,388	470	—	—	—	—	28,858
Kimshew Cemetery District	Butte	AP	47,281	1,108	—	—	—	—	48,389
King City Cemetery District	Monterey	AP	86,831	689	—	—	—	—	87,520
Kings County Lighting Assessment District	Kings	AP	44,365	998	—	—	—	—	45,363
Kings County Water District	Kings	AP	523,121	14,203	—	—	—	—	537,324
Kings Mosquito Abatement District	Kings	AP	1,169,714	24,844	—	—	—	—	1,194,558
Kings Mosquito Abatement District	Tulare	AP	21,603	394	—	—	—	—	21,997
Kings River Conservation District	Fresno	AP	372,470	7,579	—	—	—	—	380,049
Kings River Conservation District	Kings	AP	96,470	3,503	—	—	—	—	99,973
Kings River Conservation District	Tulare	AP	43,658	1,459	—	—	—	—	45,117
Kingsburg Cemetery District	Fresno	AP	122,404	2,651	—	—	—	—	125,055
Kingsburg Cemetery District	Kings	AP	6,799	154	—	—	—	—	6,953
Kingsburg Cemetery District	Tulare	AP	32,123	656	—	—	—	—	32,779
Kingsburg Hospital District	Fresno	AP	354,197	7,677	—	—	—	—	361,874
Kingsburg Hospital District	Kings	AP	17,160	360	—	—	—	—	17,520
Kingsburg Hospital District	Tulare	AP	77,118	1,425	—	—	—	—	78,543
Kirkwood Cemetery District	Tehama	AP	2,161	62	—	—	—	—	2,223
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	36,978	500	—	—	—	—	37,478
Kirkwood Meadows Public Utilities District	Alpine	AP	417,268	1,290	—	—	—	—	418,558
Kirkwood Meadows Public Utilities District	Amador	AP	72,162	1,423	—	—	—	—	73,585
Kirkwood Meadows Public Utilities District	El Dorado	AP	82	2	—	—	—	—	84
Klamath Community Services District	Del Norte	AP	570	16	—	—	—	—	586
Klamath Fire Protection District No. 5	Del Norte	AP	23,044	629	—	—	—	—	23,673
Kneeland Fire Protection District	Humboldt	AP	4,828	114	—	—	—	—	4,942
Knights Ferry Cemetery District	Stanislaus	AP	2,651	57	—	—	—	—	2,708
Knights Ferry Community Services District	Stanislaus	AP	1,276	90	—	—	—	—	1,366
Knights Landing Cemetery District	Yolo	AP	13,890	230	—	—	—	—	14,120
Knights Landing Community Services District	Yolo	AP	1,749	427	24,969,620	0.060000	15,423	707	18,306
Knights Landing Fire Protection District	Yolo	AP	42,734	784	—	—	—	—	43,518
Knolls Property Owners Community Services District	El Dorado	AP	3,295	51	—	—	—	—	3,346
La Canada Irrigation District	Los Angeles	AP	27,340	2,632	—	—	—	—	29,972
La Habra Heights County Water District	Los Angeles	AP	81,811	4,584	2,464,274	—	685	—	87,080
La Honda Lighting Maintenance (San Mateo)	San Mateo	AP	7,427	69	—	—	—	—	7,496
La Porte Fire Protection District	Plumas	AP	12,344	169	—	—	—	—	12,513
La Puente Valley County Water	Los Angeles	AP	53,359	1,816	—	—	—	—	55,175
La Selva Beach Recreation and Park District	Santa Cruz	AP	70,653	826	—	—	—	—	71,479
Ladera Recreation District	San Mateo	AP	73,337	707	—	—	—	—	74,044
Laguna Beach County Water District	Orange	AP	533,791	16,739	—	—	—	—	550,530

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Laguna Niguel Community Services District	Orange	AP	$ 6,923,628	$ 86,257	$ —	—	$ —	$ —	$ 7,009,885
Lake Arrowhead Community Services District	San Bernardino	AP	936,393	38,313	—	—	—	—	974,706
Lake Arrowhead Fire Protection District	San Bernardino	AP	5,042,785	92,449	—	—	—	—	5,135,234
Lake Berryessa Resort Improvement District	Napa	AP	5,207	224	—	—	—	—	5,431
Lake City Cemetery District	Modoc	AP	5,377	107	—	—	—	—	5,484
Lake City Fire Protection District	Modoc	AP	3,801	71	—	—	—	—	3,872
Lake County Fire Protection District	Lake	AP	558,772	13,452	—	—	—	—	572,224
Lake County Sanitation District	Lake	LI	—	—	673,702,621	0.000000	211,423	—	211,423
Lake County Vector Control District	Lake	AP	811,124	16,082	—	—	—	—	827,206
Lake Hemet Municipal Water District	Riverside	AP	312,637	19,577	—	—	—	—	332,214
Lake Madrone Water District	Butte	AP	2,058	318	3,847,137	1.250000	48,089	—	50,465
Lake of the Pines Ranchos Road Community Services District	Nevada	AP	12,983	200	—	—	—	—	13,183
Lake Oroville Area Public Utility District	Butte	AP	99,895	4,397	—	—	—	—	104,292
Lake Park Maintenance (Napa)	Napa	LI	—	—	58,473,328	0.112500	70,744	—	70,744
Lake Shastina Community Services District	Siskiyou	AP	5,413	128	—	—	—	—	5,541
Lake Valley Fire Protection District	El Dorado	AP	2,509,328	35,411	—	—	—	—	2,544,739
Lakehead Lighting District (Shasta)	Shasta	AP	299	8	—	—	—	—	307
Lakeport Fire Protection District	Lake	AP	561,593	11,073	—	—	—	—	572,666
Lakeside Fire Protection District	San Diego	AP	5,769,380	74,740	—	—	—	—	5,844,120
Lakeside Irrigation Water District	Kings	AP	6,024	2,132	—	—	—	—	8,156
Lakeside Water District	San Diego	LO	14,461	1,101	—	—	—	—	15,562
Lakeview Cemetery District	Siskiyou	AP	3,984	105	—	—	—	—	4,089
Lakeview Community Services District	El Dorado	AP	6,086	94	—	—	—	—	6,180
Lambert Village Maintenance District (San Joaquin)	San Joaquin	AP	5,167	92	—	—	—	—	5,259
Lamont Public Utility District	Kern	AP	3,288	47	—	—	—	—	3,335
Lanare Community Services District	Fresno	AP	2,623	50	4,500,470	0.094666	4,261	—	6,934
Lancaster Cemetery District	Los Angeles	AP	110,843	1,331	—	—	—	—	112,174
Las Gallinas Valley Sanitary District (Marin)	Marin	AP	203,309	5,039	—	—	—	—	208,348
Las Virgenes Municipal Water District	Los Angeles	AP	81,120	2,738	14,038,269,514	0.000000	1,153,603	6,047	1,243,508
Lassen County Water Works District No. 1	Lassen	AP	—	—	7,785,549	0.020200	1,572	366	1,938
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	AP	7,548	205	—	—	—	—	7,753
Lassen-Modoc County Flood Control and Water Conservation District	Modoc	AP	535	11	—	—	—	—	546
Lathrop-Manteca Fire Protection District	San Joaquin	AP	1,755,826	28,222	—	—	—	—	1,784,048
Laton Community Services District	Fresno	AP	73,950	1,476	—	—	—	—	75,426
Latrobe Fire Protection District	El Dorado	AP	85,699	1,214	—	—	—	—	86,913
Lawndale Lighting District	Los Angeles	AP	314,541	3,954	—	—	—	—	318,495
Laytonville County Water District	Mendocino	AP	1,335	120	—	—	—	—	1,455
Laytonville Lighting District	Mendocino	AP	2,669	43	—	—	—	—	2,712
Le Grand Community Services District	Merced	AP	11,560	197	—	—	—	—	11,757
Le Grand-Athlone Water District	Merced	AP	5,715	97	—	—	—	—	5,812
Leavitt Lake Community Service District	Lassen	AP	4,866	202	—	—	—	—	5,068
Lebec County Water District	Kern	AP	5,767	361	—	—	—	—	6,128
Lee Lake Water District	Riverside	LO	29,312	1,082	—	—	—	—	30,394

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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 Vining Fire Protection District	Mono	AP	$ 18,881	$ 84	$ —	—	$ —	$ —	$ 18,965
Lee Vining Public Utility District	Mono	AP	31,333	139	—	—	—	—	31,472
Leggett Valley Fire Protection District	Mendocino	AP	19,648	299	—	—	—	—	19,947
Lemon Cove Sanitary District (Tulare)	Tulare	AP	2,433	71	—	—	—	—	2,504
Lemon Grove Roadway Lighting District	San Diego	AP	107,456	1,524	—	—	—	—	108,980
Lemoore Cemetery District	Kings	AP	94,735	2,129	—	—	—	—	96,864
Leucadia Wastewater District	San Diego	AP	174,684	11,079	—	—	—	—	185,763
Levee District No. 1 (Glenn)	Glenn	AP	10,454	195	—	—	—	—	10,649
Levee District No. 2 (Glenn)	Glenn	AP	1,701	31	—	—	—	—	1,732
Levee District No. 3 (Glenn)	Glenn	AP	10,402	185	—	—	—	—	10,587
Levee District No. 9 (Sutter)	Sutter	AP	50,069	950	—	—	—	—	51,019
Lewiston Community Services District	Trinity	AP	52,995	1,313	—	—	—	—	54,308
Liberty Fire Protection District	San Joaquin	AP	638,510	10,290	—	—	—	—	648,800
Liberty Water District	Fresno	AP	23,374	483	—	—	—	—	23,857
Lighting District No. 2-Oakhurst Area (Madera)	Madera	AP	4,847	88	—	—	—	—	4,935
Likely Cemetery District	Modoc	AP	10,424	221	—	—	—	—	10,645
Likely Fire Protection District	Modoc	AP	20,167	482	—	—	—	—	20,649
Lincoln Fire Protection District	San Joaquin	AP	1,325,369	20,407	—	—	—	—	1,345,776
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	AP	10,800	1,409	—	—	—	—	12,209
Linda Fire Protection District	Yuba	AP	641,256	14,668	—	—	—	—	655,924
Linda Street Lighting District (Yuba)	Yuba	AP	45,421	1,009	—	—	—	—	46,430
Linden County Water District	San Joaquin	AP	13,602	921	—	—	—	—	14,523
Linden Lighting District	San Joaquin	AP	1,946	33	—	—	—	—	1,979
Linden-Peters Fire Protection District	San Joaquin	AP	1,121,085	17,686	—	—	—	—	1,138,771
Lindsay - Strathmore Cemetery District	Tulare	AP	58,454	1,170	—	—	—	—	59,624
Lindsay - Strathmore Memorial District	Tulare	AP	85,558	1,578	—	—	—	—	87,136
Lindsay Local Hospital District	Tulare	AP	333,071	6,175	—	—	—	—	339,246
Linne Community Services District	San Luis Obispo	AP	11,770	153	—	—	—	—	11,923
Little Lake Cemetery District	Los Angeles	AP	77,497	947	—	—	—	—	78,444
Little Lake Fire Protection District	Mendocino	AP	114,966	1,739	—	—	—	—	116,705
Little Valley Community Services District	Lassen	AP	1,862	45	—	—	—	—	1,907
Littlerock Creek Irrigation District	Los Angeles	AP	40,733	1,932	—	—	—	—	42,665
Live Oak Cemetery District	Sutter	AP	47,478	894	—	—	—	—	48,372
Livermore Area Recreation and Park District	Alameda	AP	4,945,015	62,826	—	—	—	—	5,007,841
Lockeford Community Services District	San Joaquin	AP	14,474	1,450	—	—	—	—	15,924
Lockeford Lighting District	San Joaquin	AP	5,140	87	—	—	—	—	5,227
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	AP	1,496	25	—	—	—	—	1,521
Loleta Community Services District	Humboldt	AP	6,619	260	—	—	—	—	6,879
Loleta Fire Protection District	Humboldt	AP	31,231	732	—	—	—	—	31,963
Loleta Lighting District	Humboldt	AP	4,303	107	—	—	—	—	4,410
Loma Prieta Resource Conservation District	Santa Clara	LO	40,745	467	—	—	—	—	41,212
Loma Rica-Browns Valley Community Service District	Yuba	AP	4,551	107	—	—	—	—	4,658
Lompico County Water District	Santa Cruz	AP	7,304	81	79,757,507	0.085000	68,776	1,720	77,881

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Lompoc Cemetery District	Santa Barbara	AP	$ 218,333	$ 2,450	$ —	—	$ —	$ —	$ 220,783
Lompoc Hospital District	Santa Barbara	AP	599,400	6,185	—	—	—	—	605,585
London Community Services District	Tulare	AP	659	167	—	—	—	—	826
Lone Pine Fire Protection District	Inyo	AP	145,370	1,499	—	—	—	—	146,869
Lone Pine Lighting District	Inyo	AP	14,316	156	—	—	—	—	14,472
Long Valley Community Services District	Plumas	AP	131	—	—	—	—	—	131
Long Valley Fire Protection District (Mendocino)	Mendocino	AP	44,117	671	—	—	—	—	44,788
Long Valley Fire Protection District (Mono)	Mono	AP	222,172	1,000	—	—	—	—	223,172
Longden Lighting District	Los Angeles	AP	21,875	231	—	—	—	—	22,106
Lookout Cemetery District	Modoc	AP	7,038	137	—	—	—	—	7,175
Lookout Fire Protection District	Modoc	AP	6,513	124	—	—	—	—	6,637
Loomis Fire Protection District	Placer	AP	154,728	1,918	—	—	—	—	156,646
Los Alamos Cemetery District	Santa Barbara	AP	7,567	78	—	—	—	—	7,645
Los Alamos Community Services District	Santa Barbara	AP	16,454	451	—	—	—	—	16,905
Los Altos Hills County Fire District	Santa Clara	AP	5,005,598	44,133	—	—	—	—	5,049,731
Los Angeles County Flood Control District	Los Angeles	AP	68,555,979	848,765	1,315,983,704,634	0.000000	2,193,233	—	71,597,977
Los Angeles County West Vector Control District	Los Angeles	AP	604,565	6,969	—	—	—	—	611,534
Los Banos Cemetery District	Merced	AP	59,875	1,019	—	—	—	—	60,894
Los Medanos Community Hospital District	Contra Costa	AP	572,064	16,804	2,907,198,296	0.000000	62,340	(13,759)	637,449
Los Molinos Cemetery District	Tehama	AP	27,626	817	—	—	—	—	28,443
Los Molinos Lighting District	Tehama	AP	8,512	251	—	—	—	—	8,763
Los Osos Community Services District	San Luis Obispo	AP	1,390,709	16,602	—	—	—	—	1,407,311
Los Trancos County Water District	San Mateo	AP	104,543	1,292	—	—	—	—	105,835
Lost Hills Water District	Kern	AP	107,014	4,963	—	—	—	—	111,977
Lower Lake Cemetery District	Lake	AP	30,349	775	—	—	—	—	31,124
Lower Lake Lighting District	Lake	AP	10,013	195	—	—	—	—	10,208
Lower San Joaquin Levee District (Merced)	Madera	AP	762	934	—	—	—	—	1,696
Lower Sweetwater Fire Protection District	San Diego	AP	205,725	2,665	—	—	—	—	208,390
Lower Tule River Irrigation District	Tulare	AP	12,168	1,843	—	—	—	—	14,011
Lucerne Lighting District	Lake	AP	11,794	372	—	—	—	—	12,166
Lucerne Recreation and Park District	Lake	AP	106,122	2,553	—	—	—	—	108,675
Madeline Fire Protection District	Lassen	AP	7,009	170	—	—	—	—	7,179
Madera Cemetery District	Madera	AP	984,403	18,238	—	—	—	—	1,002,641
Madera County Flood Control and Water Conservation	Madera	AP	100,576	1,862	—	—	—	—	102,438
Madera County Mosquito and Vector Control District	Madera	AP	786,174	14,182	—	—	—	—	800,356
Madera Industrial Fire Protection District	Madera	AP	478	8	—	—	—	—	486
Madison Fire Protection District	Yolo	AP	70,271	533	—	—	—	—	70,804
Madrone Acres Lighting District	Sonoma	AP	11,036	149	—	—	—	—	11,185
Maine Prairie Water District	Solano	AP	13,240	476	—	—	—	—	13,716
Maintenance District No. 1 (Madera)	Madera	AP	12,053	332	—	—	—	—	12,385
Maintenance District No. 1 (Mariposa)	Mariposa	AP	85,566	1,847	—	—	—	—	87,413
Maintenance District No. 10 (Madera)	Madera	AP	285,941	5,838	—	—	—	—	291,779
Maintenance District No. 11 (Madera)	Madera	AP	5,722	104	—	—	—	—	5,826

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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	$ 37,776	$ 678	$ —	—	$ —	$ —	$ 38,454
Maintenance District No. 14 (Madera)	Madera	AP	23,908	434	—	—	—	—	24,342
Maintenance District No. 15 (Madera)	Madera	AP	1,220	22	—	—	—	—	1,242
Maintenance District No. 16 (Madera)	Madera	AP	3,638	66	—	—	—	—	3,704
Maintenance District No. 17 (Madera)	Madera	AP	23,172	417	—	—	—	—	23,589
Maintenance District No. 18 (Madera)	Madera	AP	5,955	108	—	—	—	—	6,063
Maintenance District No. 19 (Madera)	Madera	AP	639	93	—	—	—	—	732
Maintenance District No. 20 (Madera)	Madera	AP	602	11	—	—	—	—	613
Maintenance District No. 21 (Madera)	Madera	AP	151,769	2,765	—	—	—	—	154,534
Maintenance District No. 22 (Madera)	Madera	AP	3,506	730	—	—	—	—	4,236
Maintenance District No. 23 (Madera)	Madera	AP	879	16	—	—	—	—	895
Maintenance District No. 24 (Madera)	Madera	AP	15,300	343	—	—	—	—	15,643
Maintenance District No. 25 (Madera)	Madera	AP	2,850	52	—	—	—	—	2,902
Maintenance District No. 26 (Madera)	Madera	AP	8,788	159	—	—	—	—	8,947
Maintenance District No. 28 (Madera)	Madera	AP	1,254	40	—	—	—	—	1,294
Maintenance District No. 30 (Madera)	Madera	AP	17,963	324	—	—	—	—	18,287
Maintenance District No. 31 (Madera)	Madera	AP	4,291	75	—	—	—	—	4,366
Maintenance District No. 33 (Madera)	Madera	AP	1,363	109	—	—	—	—	1,472
Maintenance District No. 5 (Madera)	Madera	AP	2,913	89	—	—	—	—	3,002
Maintenance District No. 6 (Madera)	Madera	AP	53,898	1,017	—	—	—	—	54,915
Maintenance District No. 7 (Madera)	Madera	AP	28,199	582	—	—	—	—	28,781
Maintenance District No. 8 (Madera)	Madera	AP	100	136	—	—	—	—	236
Maintenance District No. 9 (Madera)	Madera	AP	10,120	184	—	—	—	—	10,304
Majestic Pines Community Services District	San Diego	AP	—	—	86,088,525	0.030180	27,740	553	28,293
Malaga County Water District	Fresno	AP	206,619	4,265	—	—	—	—	210,884
Malibu Garbage Disposal District	Los Angeles	AP	216,536	3,263	—	—	—	—	219,799
Malibu Lighting District	Los Angeles	AP	264,392	3,079	—	—	—	—	267,471
Mammoth County Water District	Mono	AP	3,752,319	16,901	550,513,872	0.005910	33,235	73	3,802,528
Mammoth Lakes Fire Protection District	Mono	AP	1,642,843	7,398	—	—	—	—	1,650,241
Mammoth Lakes Mosquito Abatement District	Mono	AP	51,946	236	—	—	—	—	52,182
Mancini Park Homes Lighting District	Stanislaus	AP	261	6	—	—	—	—	267
Manila Community Services District	Humboldt	AP	6,050	410	—	—	—	—	6,460
Manton Cemetery District	Shasta	AP	17,121	418	—	—	—	—	17,539
Manton Cemetery District	Tehama	AP	9,907	251	—	—	—	—	10,158
Marble Mountain Homeowners Community Services District	El Dorado	AP	12,014	184	—	—	—	—	12,198
Mariana Ranchos County Water District	San Bernardino	AP	133	52	—	—	—	—	185
Marin City Community Services District	Marin	AP	60,926	617	—	—	—	—	61,543
Marin County Flood Control and Water Conservation District	Marin	AP	2,607,928	26,801	—	—	—	—	2,634,729
Marin County Lighting District	Marin	AP	372,185	3,514	—	—	—	—	375,699
Marin County Open Space District	Marin	AP	3,476,337	35,584	—	—	—	—	3,511,921
Marin County Transit District	Marin	AP	2,090,644	20,057	—	—	—	—	2,110,701
Marin/Sonoma Mosquito and Vector Control District	Marin	AP	1,200,728	11,230	—	—	—	—	1,211,958
Marin/Sonoma Mosquito and Vector Control District	Sonoma	AP	1,411,871	18,962	—	—	—	—	1,430,833

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Marinwood Community Services District	Marin	AP	$ 915,491	$ 9,116	$ —	—	$ —	$ —	$ 924,607
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	AP	520	9	—	—	—	—	529
Mariposa Lighting District	Mariposa	AP	33,300	704	—	—	—	—	34,004
Mariposa Parking Maintenance District	Mariposa	AP	6,018	71	—	—	—	—	6,089
Mariposa Public Utility District	Mariposa	AP	60,698	1,303	—	—	—	—	62,001
Mark Twain Hospital District	Calaveras	LI	683,594	10,707	—	—	—	—	694,301
Marvin-Chapel Cemetery District	Glenn	AP	5,349	97	—	—	—	—	5,446
Marys Cemetery District	Yolo	AP	15,074	164	—	—	—	—	15,238
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	AP	195	29	—	—	—	—	224
Maxwell Cemetery District	Colusa	AP	18,710	266	—	—	—	—	18,976
Maxwell Fire Protection District	Colusa	AP	68,806	862	—	—	—	—	69,668
Maxwell Public Utility District	Colusa	AP	45,066	891	—	—	—	—	45,957
Mayers Memorial Hospital District	Lassen	AP	61,203	1,490	—	—	—	—	62,693
Mayers Memorial Hospital District	Modoc	AP	6,330	135	—	—	—	—	6,465
Mayers Memorial Hospital District	Shasta	AP	429,715	9,290	—	—	—	—	439,005
Mayten Fire Protection District	Siskiyou	AP	4,477	106	—	—	—	—	4,583
McArthur Fire Protection District	Shasta	AP	25,221	612	—	—	—	—	25,833
McCloud Community Services District	Siskiyou	AP	14,110	1,082	—	—	—	—	15,192
McFarland Recreation and Park District	Kern	AP	292,325	4,505	—	—	—	—	296,830
McKinleyville Community Services District	Humboldt	AP	192,438	7,747	—	—	—	—	200,185
McKinney Water District	El Dorado	AP	18,616	309	—	—	—	—	18,925
McKinney Water District	Placer	AP	51,875	801	—	—	—	—	52,676
Meadow Valley Cemetery District	Plumas	AP	5,733	73	—	—	—	—	5,806
Meadow Valley Fire Protection District	Plumas	AP	43,532	588	—	—	—	—	44,120
Meadow Vista County Water District	Placer	AP	91,747	2,077	—	—	—	—	93,824
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	AP	1,319	22	—	—	—	—	1,341
Meeks Bay Fire Protection District	El Dorado	AP	408,371	5,801	—	—	—	—	414,172
Meiners Oaks County Water District	Ventura	AP	34,044	1,148	—	—	—	—	35,192
Mendocino City Community Services District	Mendocino	AP	33,916	864	—	—	—	—	34,780
Mendocino Coast Hospital District	Mendocino	AP	487,518	7,943	2,078,826,044	0.014000	290,462	4,266	790,189
Mendocino Coast Recreation and Park District	Mendocino	AP	289,795	5,129	—	—	—	—	294,924
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	AP	28,730	473	—	—	—	—	29,203
Mendocino County Water Agency	Mendocino	AP	83,112	1,430	—	—	—	—	84,542
Mendocino Fire Protection District	Mendocino	AP	112,007	1,724	—	—	—	—	113,731
Mendocino-Little River Cemetery District	Mendocino	AP	22,181	369	—	—	—	—	22,550
Menlo Park Fire Protection District	San Mateo	AP	18,331,892	170,919	—	—	—	—	18,502,811
Menlo Park Lighting District	San Mateo	AP	129,112	1,253	—	—	—	—	130,365
Merced Cemetery District	Merced	AP	220,799	3,758	—	—	—	—	224,557
Merced County Mosquito Abatement	Merced	AP	1,369,474	23,311	—	—	—	—	1,392,785
Merced Irrigation District	Merced	AP	1,461,560	24,878	—	—	—	—	1,486,438
Meridian Fire Protection	Sutter	AP	111,358	1,934	—	—	—	—	113,292
Merquin Cemetery District	Merced	AP	18,963	323	—	—	—	—	19,286
Merquin County Water District	Merced	AP	65,720	1,119	—	—	—	—	66,839

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Mesa Heights Garbage Disposal District	Los Angeles	AP	$ 116,378	$ 2,656	$ —	—	$ —	$ —	$ 119,034
Metropolitan Water District of Southern California	Los Angeles	AP	—	—	377,295,614,334	0.005800	29,688,042	212,270	29,900,312
Metropolitan Water District of Southern California	Orange	AP	—	—	277,162,059,483	0.000000	17,110,893	193,394	17,304,287
Metropolitan Water District of Southern California	Riverside	AP	—	—	74,645,883,293	0.000000	5,451,450	85,123	5,536,573
Metropolitan Water District of Southern California	San Bernardino	AP	—	—	37,889,167,852	0.005800	2,253,293	39,040	2,292,333
Metropolitan Water District of Southern California	San Diego	AP	—	—	240,567,778,072	0.000000	15,600,831	198,272	15,799,103
Metropolitan Water District of Southern California	Ventura	AP	—	—	54,046,528,202	0.005800	3,488,086	41,326	3,529,412
Mettler County Water District	Kern	AP	5,705	98	—	—	—	—	5,803
Mid Peninsula Water District	San Mateo	AP	81,129	1,097	—	—	—	—	82,226
Middletown Cemetery District	Lake	AP	69,816	1,351	—	—	—	—	71,167
Middletown Lighting District	Lake	AP	8,483	154	—	—	—	—	8,637
Midpeninsula Regional Open Space District	San Mateo	AP	5,994,660	62,747	—	—	—	—	6,057,407
Midpeninsula Regional Open Space District	Santa Clara	AP	11,794,383	117,444	—	—	—	—	11,911,827
Midway City Sanitary District (Orange)	Orange	AP	965,231	16,488	—	—	—	—	981,719
Midway Community Services District	Merced	AP	5,065	86	10,155,391	0.004100	416	19	5,586
Midway Heights County Water District	Placer	AP	4,689	373	—	—	—	—	5,062
Mill Creek Lane Permanent Road Division District	Sonoma	AP	7,617	102	—	—	—	—	7,719
Millville Fire Protection District	Shasta	AP	21,235	540	—	—	—	—	21,775
Millville Masonic and Odd Fellows Cemetery District	Shasta	AP	43,388	1,147	—	—	—	—	44,535
Mirabel Heights Permanent Road Division District	Sonoma	AP	746	10	—	—	—	—	756
Miraleste Recreation and Park District	Los Angeles	AP	58,127	805	—	—	—	—	58,932
Miranda Community Services District	Humboldt	AP	13,251	591	—	—	—	—	13,842
Mission Lighting District	Santa Barbara	AP	4,091	45	—	—	—	—	4,136
Mission Oaks Recreation and Park District	Sacramento	AP	1,498,575	29,457	—	—	—	—	1,528,032
Mission Resource Conservation District	San Diego	LO	16,693	232	—	—	—	—	16,925
Mission Springs Water District	Riverside	AP	362,986	18,710	—	—	—	—	381,696
Mission Village Maintenance District (San Joaquin)	San Joaquin	AP	469	8	—	—	—	—	477
Mission-Soledad Fire Protection District	Monterey	AP	71,657	527	—	—	—	—	72,184
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	AP	121,079	2,376	—	—	—	—	123,455
Mohawk Valley Cemetery District	Plumas	AP	8,550	128	—	—	—	—	8,678
Mojave Desert Resource Conservation District	San Bernardino	AP	50,976	1,002	—	—	—	—	51,978
Mojave Public Utility District	Kern	AP	137,966	3,617	—	—	—	—	141,583
Mojave Water Agency	San Bernardino	AP	119,471	14,320	25,208,499,486	0.000000	18,534,378	—	18,668,169
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	AP	945	147	—	—	—	—	1,092
Mokelumne Hill Cemetery District	Calaveras	LI	8,385	143	—	—	—	—	8,528
Mokelumne Hill Fire Protection District	Calaveras	LI	61,077	957	—	—	—	—	62,034
Mokelumne Hill Lighting District	Calaveras	LI	6,251	106	—	—	—	—	6,357
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	LI	6,567	256	—	—	—	—	6,823
Mokelumne Hill Veterans Memorial District	Calaveras	LI	7,688	120	—	—	—	—	7,808
Mokelumne Rural Fire Protection District	San Joaquin	AP	384,489	6,112	—	—	—	—	390,601
Mono City Fire Protection District	Mono	AP	11,235	46	—	—	—	—	11,281
Mono Village Water District	Tuolumne	AP	16,002	469	—	—	—	—	16,471
Montague Fire Protection District	Siskiyou	AP	29,076	690	—	—	—	—	29,766

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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	$ —	$ —	$ —	—	$ —	$ —	$ —
Montalvo Municipal Improvement District	Ventura	AP	167,885	2,651	—	—	—	—	170,536
Montara Lighting District	San Mateo	AP	51,750	503	—	—	—	—	52,253
Montara Sanitary District (San Mateo)	San Mateo	AP	73,157	2,593	731,635,765	0.168500	1,233,979	16,621	1,326,350
Monte Cristo Permanent Road Division	Marin	AP	2,500	25	—	—	—	—	2,525
Monte Rio Fire Protection District	Sonoma	AP	215,102	2,942	—	—	—	—	218,044
Monte Rio Lighting District	Sonoma	AP	41,271	650	—	—	—	—	41,921
Monte Rio Recreation and Park District	Sonoma	AP	79,370	1,265	—	—	—	—	80,635
Monte Rosa Permanent Road Division No. 1 District	Sonoma	AP	838	12	—	—	—	—	850
Monte Vista Fire Protection District	San Bernardino	AP	272,301	4,937	—	—	—	—	277,238
Monte Vista Water District	San Bernardino	AP	72,183	12,386	—	—	—	—	84,569
Montecito Fire Protection District	Santa Barbara	AP	8,590,096	86,518	—	—	—	—	8,676,614
Montecito Sanitary District (Santa Barbara)	Santa Barbara	AP	98,828	2,877	—	—	—	—	101,705
Montecito Water District	Santa Barbara	AP	—	—	200,240,507	0.001150	2,303	—	2,303
Monterey County Water Resource Agency	Monterey	AP	1,430,646	11,348	—	—	—	—	1,441,994
Monterey Park Tract Community Services District	Stanislaus	AP	745	16	—	—	—	—	761
Monterey Peninsula Regional Park District	Monterey	AP	1,909,177	15,133	—	—	—	—	1,924,310
Monterey Peninsula Water Management District	Monterey	AP	828,124	7,381	—	—	—	—	835,505
Montezuma Fire Protection District (San Joaquin)	San Joaquin	AP	417,429	6,699	—	—	—	—	424,128
Montezuma Fire Protection District (Solano)	Solano	AP	281,120	3,857	—	—	—	—	284,977
Monticello Cemetery District	Napa	AP	18,632	158	—	—	—	—	18,790
Mootamai Municipal Water District	San Diego	AP	8,510	110	—	—	—	—	8,620
Morada Acres Maintenance District (San Joaquin)	San Joaquin	AP	293	29	—	—	—	—	322
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	AP	1,355	24	—	—	—	—	1,379
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	AP	614	93	—	—	—	—	707
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	AP	638	11	—	—	—	—	649
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	AP	4,383	97	—	—	—	—	4,480
Moraga/Orinda Fire Protection District	Contra Costa	AP	12,440,513	168,203	—	—	—	—	12,608,716
Moreno Valley Community Services District	Riverside	AP	1,493,744	28,940	—	—	—	—	1,522,684
Morongo Valley Community Services District	San Bernardino	AP	234,915	4,397	—	—	—	—	239,312
Morro Hills Community Services District	San Diego	AP	44,953	631	—	—	—	—	45,584
Mortara Circle Community Services District	El Dorado	AP	2,852	44	—	—	—	—	2,896
Mosquito Fire Protection District	El Dorado	AP	86,890	1,228	—	—	—	—	88,118
Moss Landing County Sanitation District (Monterey)	Monterey	LI	56,499	405	—	—	—	—	56,904
Moss Landing Harbor District	Monterey	AP	37,064	1,439	—	—	—	—	38,503
Moulton-Niguel Water District	Orange	AP	10,713,586	200,077	—	—	—	—	10,913,663
Mountain Gate Community Services District	Shasta	AP	86,418	3,692	—	—	—	—	90,110
Mountain House Community Services District	San Joaquin	AP	420,870	6,992	—	—	—	—	427,862
Mountain Meadows Community Services District	Kern	AP	8,137	100	—	—	—	—	8,237
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	AP	1,191	12	—	—	—	—	1,203
Mountain View Fire Protection District	Stanislaus	AP	63,977	1,262	—	—	—	—	65,239
Mountain View Sanitary District (Contra Costa)	Contra Costa	AP	35,433	3,090	—	—	—	—	38,523
Mountain View Shoreline Regional Park Community	Santa Clara	LI	14,914,360	—	—	—	—	—	14,914,360

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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. Diablo Health Care District	Contra Costa	AP	$ 192,792	$ 3,253	$ —	—	$ —	$ —	$ 196,045
Mt. Shasta Fire Protection District	Siskiyou	AP	185,014	4,390	—	—	—	—	189,404
Mt. Shasta Recreation and Park District	Siskiyou	AP	256,380	6,560	—	—	—	—	262,940
Mt. Whitney Cemetery District	Inyo	AP	23,324	257	—	—	—	—	23,581
Muir Beach Community Services District	Marin	AP	25,696	472	—	—	—	—	26,168
Muroc Hospital District	Kern	AP	70,275	1,007	—	—	—	—	71,282
Murphys Cemetery District	Calaveras	LI	31,455	531	—	—	—	—	31,986
Murphys Fire Protection District	Calaveras	LI	163,230	2,555	—	—	—	—	165,785
Murphys Lighting District	Calaveras	LI	29,432	497	—	—	—	—	29,929
Murphys Sanitary District (Calaveras)	Calaveras	LI	29,980	1,098	—	—	—	—	31,078
Murray Park Sewer Maintenance District	Marin	AP	20,390	223	—	—	—	—	20,613
Murrieta Community Services District	Riverside	AP	27,715	563	—	—	—	—	28,278
Murrieta Fire Protection District	Riverside	AP	5,912,107	116,778	—	—	—	—	6,028,885
Murrieta Valley Cemetery District	Riverside	AP	139,334	2,923	—	—	—	—	142,257
Murrieta Water District	Riverside	AP	2,515	47	—	—	—	—	2,562
Myers Fire Protection District	Humboldt	AP	9,407	224	—	—	—	—	9,631
Myers Flat Maintenance District (Humboldt)	Humboldt	AP	1,070	27	—	—	—	—	1,097
Naglee Burk Irrigation District	San Joaquin	AP	274,178	5,065	—	—	—	—	279,243
Napa Berryessa Resort Improvement District	Napa	AP	4,712	342	—	—	—	—	5,054
Napa City-County Library Commission	Napa	AP	3,817,847	33,245	—	—	—	—	3,851,092
Napa County Mosquito Abatement District	Napa	AP	680,240	5,932	—	—	—	—	686,172
Napa County Resource Conservation District	Napa	AP	161,655	1,532	—	—	—	—	163,187
Napa County Resource Conservation District	Solano	AP	9	—	—	—	—	—	9
Natomas Fire Protection District	Sacramento	AP	1,322,928	24,506	—	—	—	—	1,347,434
Nevada Cemetery District	Nevada	AP	261,316	4,024	—	—	—	—	265,340
Nevada County Consolidated Fire District	Nevada	AP	1,610,699	24,805	—	—	—	—	1,635,504
Nevada County Resource Conservation District	Nevada	AP	142,125	2,189	—	—	—	—	144,314
Nevada Irrigation District	Nevada	AP	6,104,406	94,008	884,434,610	0.002300	20,342	—	6,218,756
Nevada Irrigation District	Placer	LI	874,029	17,538	892,157,435	0.002300	20,685	—	912,252
New Jerusalem Drainage District (San Joaquin)	San Joaquin	AP	43,001	734	—	—	—	—	43,735
New Mariposa Drainage District (San Joaquin)	San Joaquin	AP	2,702	47	—	—	—	—	2,749
Newberry Community Services District	San Bernardino	AP	144,227	2,369	—	—	—	—	146,596
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	AP	760,106	10,291	—	—	—	—	770,397
Newcastle Fire Protection District	Placer	AP	145,718	1,813	—	—	—	—	147,531
Newcastle Lighting District	Placer	AP	5,652	70	—	—	—	—	5,722
Newcastle Sanitary District (Placer)	Placer	AP	12,211	388	—	—	—	—	12,599
Newhall County Water District	Los Angeles	AP	139,520	3,921	1,218,993,403	0.010000	122,831	2,345	268,617
Newville Cemetery District	Glenn	AP	404	7	—	—	—	—	411
Nice Community Services District	Lake	AP	115,106	2,531	—	—	—	—	117,637
Nicolaus Cemetery District	Sutter	AP	12,372	235	—	—	—	—	12,607
Nipomo Community Services District	San Luis Obispo	AP	107,932	4,332	—	—	—	—	112,264
Nipomo Lighting District	San Luis Obispo	AP	22,849	299	—	—	—	—	23,148
No-Mans Land Fire Protection District	Yolo	AP	4,121	4	—	—	—	—	4,125

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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 Bakersfield Recreation and Park District	Kern	AP	$ 3,431,967	$ 53,109	$ —	—	$ —	$ —	$ 3,485,076
North Central Fire Protection District	Fresno	AP	4,543,038	92,487	—	—	—	—	4,635,525
North Coast County Water District	San Mateo	AP	46,009	3,081	—	—	—	—	49,090
North County Cemetery District	San Diego	AP	406,673	5,716	—	—	—	—	412,389
North County Fire Protection District (Monterey)	Monterey	AP	3,743,025	27,384	—	—	—	—	3,770,409
North County Fire Protection District (San Diego)	San Diego	AP	8,824,578	114,319	—	—	—	—	8,938,897
North County Lighting District	Santa Barbara	AP	268,100	2,943	—	—	—	—	271,043
North County Public Recreation District	Monterey	AP	132,744	1,058	—	—	—	—	133,802
North Highlands Recreation and Park District	Sacramento	AP	803,011	16,158	—	—	—	—	819,169
North Humboldt Recreation and Park District	Humboldt	AP	98,682	2,532	—	—	—	—	101,214
North Kern Cemetery District	Kern	AP	277,911	4,280	—	—	—	—	282,191
North Kern-South Tulare Hospital District	Kern	AP	241,756	3,947	—	—	—	—	245,703
North Kern-South Tulare Hospital District	Tulare	AP	89,948	1,663	—	—	—	—	91,611
North Marin Water District	Marin	AP	63,643	595	—	—	—	—	64,238
North Oaks Maintenance District (San Joaquin)	San Joaquin	AP	835	15	—	—	—	—	850
North of the River Municipal Water District	Kern	AP	162,293	5,274	—	—	—	—	167,567
North of the River Sanitary District No.1 (Kern)	Kern	AP	24,630	2,007	—	—	—	—	26,637
North San Joaquin Water Conservation District	San Joaquin	AP	171,885	3,048	—	—	—	—	174,933
North San Juan Fire Protection District	Nevada	AP	109,377	1,684	—	—	—	—	111,061
North San Mateo County Sanitation District (San Mateo)	San Mateo	AP	160,279	9,989	—	—	—	—	170,268
North Tahoe Fire Protection District	Placer	AP	3,290,632	40,821	—	—	—	—	3,331,453
North Tahoe Public Utility District	Placer	AP	2,342,940	32,629	—	—	—	—	2,375,569
North Willows County Service Area (Glenn)	Glenn	AP	10,788	201	—	—	—	—	10,989
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	AP	4,613	80	—	—	—	—	4,693
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	AP	16,381	287	—	—	—	—	16,668
Northeast Willows Community Service District	Glenn	AP	4,524	84	—	—	—	—	4,608
Northern Inyo County Local Hospital District	Inyo	AP	571,733	5,837	1,584,949,174	0.001575	25,968	357	603,895
Northern Salinas Valley Mosquito Abatement District	Monterey	AP	854,165	6,209	—	—	—	—	860,374
Northern Sonoma County Air Pollution Control District	Sonoma	AP	66,678	929	—	—	—	—	67,607
Northstar Community Services District	Placer	AP	1,907,312	23,839	—	—	—	—	1,931,151
Northwest Mosquito and Vector Control District	Riverside	AP	1,070,744	20,660	—	—	—	—	1,091,404
Novato Fire Protection District	Marin	AP	11,019,170	102,911	—	—	—	—	11,122,081
Novato Sanitary District (Marin)	Marin	AP	663,886	12,369	—	—	—	—	676,255
Noyo Harbor District	Mendocino	AP	10,391	969	—	—	—	—	11,360
Noyo Lighting District	Mendocino	AP	4,304	130	—	—	—	—	4,434
Number 10006 Maintenance District (Los Angeles)	Los Angeles	AP	451,716	5,747	—	—	—	—	457,463
Number 10032 Maintenance District (Los Angeles)	Los Angeles	AP	226,999	2,911	—	—	—	—	229,910
Number 10038 Maintenance District (Los Angeles)	Los Angeles	AP	93,577	1,110	—	—	—	—	94,687
Number 10045 Maintenance District (Los Angeles)	Los Angeles	AP	380,868	4,779	—	—	—	—	385,647
Number 10049 Maintenance District (Los Angeles)	Los Angeles	AP	19,229	228	—	—	—	—	19,457
Number 10066 Maintenance District (Los Angeles)	Los Angeles	AP	408,294	4,995	—	—	—	—	413,289
Number 10075 Maintenance District (Los Angeles)	Los Angeles	AP	45,266	581	—	—	—	—	45,847
Number 1472 Maintenance District (Los Angeles)	Los Angeles	AP	150,465	1,906	—	—	—	—	152,371

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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	$ 143,615	$ 1,803	$ —	—	$ —	$ —	$ 145,418
Number 1616 Maintenance District (Los Angeles)	Los Angeles	AP	527,296	6,101	—	—	—	—	533,397
Number 1687 Maintenance District (Los Angeles)	Los Angeles	AP	6,931,104	87,920	—	—	—	—	7,019,024
Number 1697 Maintenance District (Los Angeles)	Los Angeles	AP	683,188	8,596	—	—	—	—	691,784
Number 1744 Maintenance District (Los Angeles)	Los Angeles	AP	397,626	4,890	—	—	—	—	402,516
Number 1866 Maintenance District (Los Angeles)	Los Angeles	AP	109,646	1,329	—	—	—	—	110,975
Number 1867 Maintenance District (Los Angeles)	Los Angeles	AP	20,165	—	—	—	—	—	20,165
Oak Grove Cemetery District (Fresno)	Fresno	AP	52,647	1,033	—	—	—	—	53,680
Oak Grove Cemetery District (Tuolumne)	Tuolumne	AP	5,427	115	—	—	—	—	5,542
Oak Hill Cemetery District	Santa Barbara	AP	106,551	1,159	—	—	—	—	107,710
Oak Knoll Lighting District	Mendocino	AP	6,569	110	—	—	—	—	6,679
Oak Knoll Sewer Maintenance District	San Mateo	AP	459	22	—	—	—	—	481
Oakdale Fire Protection District	Stanislaus	AP	330,427	6,518	—	—	—	—	336,945
Oakdale Irrigation District	San Joaquin	AP	50,762	2,521	—	—	—	—	53,283
Oakdale Irrigation District	Stanislaus	AP	140,204	24,047	—	—	—	—	164,251
Occidental Community Services District	Sonoma	AP	146,802	1,820	—	—	—	—	148,622
Occidental County Sanitation District (Sonoma)	Sonoma	AP	—	—	15,211,597	0.000500	155	—	155
Ocean View Municipal Water District	Ventura	AP	129	13	—	—	—	—	142
Oceano Community Services District	San Luis Obispo	AP	563,277	6,729	358,473,603	0.001190	9,540	74	579,620
Ocotillo Fire Protection District	Imperial	AP	9,745	93	—	—	—	—	9,838
Ojai Valley Sanitary District (Ventura)	Ventura	AP	130,250	4,737	—	—	—	—	134,987
Ojai Water Conservation District	Ventura	AP	4,723	63	—	—	—	—	4,786
Olancha Community Services District	Inyo	AP	114,238	1,185	—	—	—	—	115,423
Olivehurst Public Utility District	Yuba	AP	386,903	8,804	—	—	—	—	395,707
Olivenhain Municipal Water District	San Diego	AP	522,267	25,503	—	—	—	—	547,770
Olympic Tract Lighting District	Stanislaus	AP	3,807	82	—	—	—	—	3,889
Omochumne - Hartnell Water District	Sacramento	AP	57,122	1,239	—	—	—	—	58,361
Opal Cliffs Recreation and Park District	Santa Cruz	AP	1,313	15	—	—	—	—	1,328
Ophir Hill Fire Protection District	Nevada	AP	262,373	4,041	—	—	—	—	266,414
Orange County Cemetery District	Orange	AP	1,009,757	13,021	—	—	—	—	1,022,778
Orange County Fire Authority	Orange	AP	127,389,501	1,547,957	—	—	—	—	128,937,458
Orange County Flood Control District	Orange	AP	45,505,120	597,004	—	—	—	—	46,102,124
Orange County Sanitation District	Orange	LI	30,918,888	565,972	—	—	—	—	31,484,860
Orange County Transportation Authority	Orange	AP	8,096,464	96,989	—	—	—	—	8,193,453
Orange County Vector Control District	Orange	AP	3,206,940	38,577	—	—	—	—	3,245,517
Orange County Water District	Orange	AP	6,054,663	162,091	—	—	—	—	6,216,754
Orange Cove Fire Protection District	Fresno	AP	83,856	3,303	—	—	—	—	87,159
Orange Cove Fire Protection District	Tulare	AP	52,344	969	—	—	—	—	53,313
Orange Cove Irrigation District	Fresno	AP	27,781	—	—	—	—	—	27,781
Orange Cove Police Protection District	Fresno	AP	27,117	1,201	—	—	—	—	28,318
Orangevale Recreation and Park District	Sacramento	AP	756,567	15,184	—	—	—	—	771,751
Orcutt Fire Protection District	Santa Barbara	AP	110,341	1,097	—	—	—	—	111,438
Ord Community Services District	Glenn	AP	11,876	224	—	—	—	—	12,100

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Ord Fire Protection District	Glenn	AP	$ 6,211	$ 116	$ —	—	$ —	$ —	$ 6,327
Orick Community Services District	Humboldt	AP	27,412	632	—	—	—	—	28,044
Orland Cemetery District	Glenn	AP	157,762	2,995	—	—	—	—	160,757
Orland Cemetery District	Tehama	AP	8,749	256	—	—	—	—	9,005
Orland Fire Protection District	Glenn	AP	50,122	946	—	—	—	—	51,068
Orleans Community Services District	Humboldt	AP	507	127	—	—	—	—	634
Oro Maintenance District (San Joaquin)	San Joaquin	AP	11,370	199	—	—	—	—	11,569
Orosi Memorial District	Tulare	AP	27,225	496	—	—	—	—	27,721
Orosi Public Utility District	Tulare	AP	933	857	—	—	—	—	1,790
Oroville Cemetery District	Butte	AP	119,278	2,778	—	—	—	—	122,056
Oroville Mosquito Abatement District	Butte	AP	58,276	1,264	—	—	—	—	59,540
Otay Water District	San Diego	AP	761,247	25,542	6,410,008,605	0.012000	823,664	9,105	1,619,558
Oxnard Drainage District No. 1 (Ventura)	Ventura	AP	10,664	168	—	—	—	—	10,832
Pacheco Pass Water District	San Benito	AP	7,508	118	—	—	—	—	7,626
Pacheco Pass Water District	Santa Clara	AP	11,072	106	—	—	—	—	11,178
Pacheco Storm Water District (San Benito)	Santa Clara	AP	374	4	—	—	—	—	378
Pacheco Water District	Fresno	AP	61,187	1,276	—	—	—	—	62,463
Pacific Fire Protection District	Sacramento	AP	1,896,062	34,604	—	—	—	—	1,930,666
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	AP	9,982	970	—	—	—	—	10,952
Pacific Manor Maintenance District (Humboldt)	Humboldt	AP	583	15	—	—	—	—	598
Pacific View Lighting District	Sonoma	AP	239	3	—	—	—	—	242
Padre Dam Municipal Water District	San Diego	AP	299,053	25,933	7,061,170,672	0.001490	114,279	2,386	441,651
Pajaro County Sanitation District (Monterey)	Monterey	LI	48,898	1,245	—	—	—	—	50,143
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	AP	550,365	6,356	—	—	—	—	556,721
Pajaro Valley Cemetery District	Monterey	AP	85,653	683	—	—	—	—	86,336
Pajaro Valley Cemetery District	Santa Cruz	AP	341,967	3,947	—	—	—	—	345,914
Pajaro Valley Fire Protection Service	Santa Cruz	AP	1,036,530	11,962	—	—	—	—	1,048,492
Pajaro/Sunny Mesa Community Services District	Monterey	AP	4,222	60	—	—	—	—	4,282
Palm Drive Health Care District	Sonoma	AP	—	—	5,491,959,933	0.006700	366,248	5,291	371,539
Palm Ranch Irrigation District	Los Angeles	AP	3,451	348	75,725,051	0.025057	18,974	—	22,773
Palm Springs Cemetery District	Riverside	AP	81,506	1,746	—	—	—	—	83,252
Palmdale Water District	Los Angeles	AP	989,308	19,105	846,409,320	0.163885	1,388,723	—	2,397,136
Palo Verde Cemetery District	Riverside	AP	46,846	860	—	—	—	—	47,706
Palo Verde Valley Hospital District	Riverside	AP	69,466	1,344	—	—	—	—	70,810
Palo Verde Valley Library District	Riverside	AP	158,456	2,797	—	—	—	—	161,253
Palomar Pomerado Hospital District	San Diego	AP	9,341,939	121,021	—	—	—	—	9,462,960
Palos Verdes Library District	Los Angeles	AP	3,887,196	44,881	13,820,990,332	0.008520	1,177,861	10,842	5,120,780
Panoche Drainage District (Fresno)	Merced	AP	4,156	71	—	—	—	—	4,227
Paradise Cemetery District	Butte	AP	139,395	3,410	—	—	—	—	142,805
Paradise Estates Permanent Road Division	Marin	AP	21,552	222	—	—	—	—	21,774
Paradise Irrigation District	Butte	LO	28,792	4,316	482,204,071	0.034000	171,161	—	204,269
Paradise Recreation and Park District	Butte	AP	938,488	22,283	—	—	—	—	960,771
Parker Dam Recreation and Park District	San Bernardino	AP	5,726	109	—	—	—	—	5,835

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Parlier Cemetery District	Fresno	AP	$ 33,423	$ 1,434	$ —	—	$ —	$ —	$ 34,857
Paskenta Cemetery District	Tehama	AP	8,420	237	—	—	—	—	8,657
Paso Robles Cemetery District	San Luis Obispo	AP	222,435	3,089	—	—	—	—	225,524
Patrick Creek Community Services District	Humboldt	AP	1,161	28	—	—	—	—	1,189
Patterson Cemetery District	Stanislaus	AP	63,897	1,364	—	—	—	—	65,261
Pauma Municipal Water District	San Diego	AP	9,896	152	—	—	—	—	10,048
Pauma Valley Community Services District	San Diego	AP	17,541	915	—	—	—	—	18,456
Peaks Pike Permanent Road Division District	Sonoma	AP	3,001	40	—	—	—	—	3,041
Peardale-Chicago Park Fire Protection District	Nevada	AP	130,706	2,013	—	—	—	—	132,719
Pebble Beach Community Services District	Monterey	AP	6,781,645	55,868	—	—	—	—	6,837,513
Peninsula Fire Protection District	Plumas	AP	308,492	4,263	—	—	—	—	312,755
Peninsula Health Care District	San Mateo	AP	2,978,340	30,349	—	—	—	—	3,008,689
Penn Valley Fire Protection District	Nevada	AP	265,549	4,089	—	—	—	—	269,638
Penngrove Lighting District	Sonoma	AP	18,763	251	—	—	—	—	19,014
Penryn Fire Protection District	Placer	AP	194,695	2,408	—	—	—	—	197,103
Penryn Lighting District	Placer	AP	4,257	57	—	—	—	—	4,314
Peoria Cemetery District	Yuba	AP	23,080	526	—	—	—	—	23,606
Permanent Road Division District No. 1323	Shasta	AP	713	19	—	—	—	—	732
Perris Valley Cemetery District	Riverside	AP	113,261	2,340	—	—	—	—	115,601
Pescadero Lighting District	San Mateo	AP	6,088	54	—	—	—	—	6,142
Petrolia Cemetery District	Humboldt	AP	2,984	75	—	—	—	—	3,059
Petrolia Fire Protection District	Humboldt	AP	19,913	451	—	—	—	—	20,364
Picard Cemetery District	Siskiyou	AP	8,463	221	—	—	—	—	8,684
Piercy Fire Protection District	Mendocino	AP	8,112	120	—	—	—	—	8,232
Pine Cove Water District	Riverside	AP	42,366	1,805	—	—	—	—	44,171
Pine Creek Cemetery District	Butte	AP	4,526	109	—	—	—	—	4,635
Pine Grove Cemetery District	Lassen	AP	35,536	865	—	—	—	—	36,401
Pine Grove Cemetery District	Shasta	AP	15,643	412	—	—	—	—	16,055
Pine Grove Mosquito Abatement District	Shasta	AP	64,103	1,459	—	—	—	—	65,562
Pine Valley Fire Protection District	San Diego	AP	154,016	1,995	—	—	—	—	156,011
Pinedale Public Utility District	Fresno	AP	102,827	1,992	—	—	—	—	104,819
Pioneer Cemetery District	Inyo	AP	152,481	1,687	—	—	—	—	154,168
Pioneer Fire Protection District	El Dorado	AP	434,660	6,108	—	—	—	—	440,768
Pioneers Memorial Hospital District	Imperial	AP	758,310	13,318	2,444,398,034	0.069900	1,800,667	23,349	2,595,644
Piru Cemetery District	Ventura	AP	3,292	23	—	—	—	—	3,315
Pixley Irrigation District	Tulare	AP	25,092	3,849	—	—	—	—	28,941
Placentia Library District	Orange	AP	1,395,656	16,775	—	—	—	—	1,412,431
Placer County Resource Conservation District	Placer	AP	157,628	2,132	—	—	—	—	159,760
Placer County Water Agency	Placer	AP	353,783	6,559	12,753,953,132	0.003400	542,537	6,424	909,303
Placer Foothills Consolidated Fire Protection District	Placer	AP	1,441,212	17,789	—	—	—	—	1,459,001
Placer Hills Fire Protection District	Placer	AP	643,880	8,082	—	—	—	—	651,962
Plainsburg Cemetery District	Merced	AP	27,795	473	—	—	—	—	28,268
Plainview Water District	San Joaquin	AP	99,187	3,450	—	—	—	—	102,637

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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 Grove Cemetery District	Sutter	AP	$ 15,000	$ 272	$ —	—	$ —	$ —	$ 15,272
Pleasant Hill Recreation and Park District	Contra Costa	AP	1,789,305	32,683	—	—	—	—	1,821,988
Pleasant Valley County Water District	Ventura	AP	23,111	1,928	436,189,706	0.024070	121,012	10	146,061
Pleasant Valley Recreation and Park District	Ventura	AP	3,316,316	47,547	—	—	—	—	3,363,863
Plumas Brophy Fire Protection District	Yuba	AP	83,825	1,889	—	—	—	—	85,714
Plumas County Flood Control and Water Conservation District	Plumas	AP	61,370	801	—	—	—	—	62,171
Plumas Eureka Community Services District	Plumas	AP	23,119	315	—	—	—	—	23,434
Plumas Hospital District	Plumas	AP	167,991	1,996	—	—	—	—	169,987
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	AP	8,557	150	—	—	—	—	8,707
Point Montara Fire Protection District	San Mateo	AP	1,025,277	9,130	—	—	—	—	1,034,407
Pomerado Cemetery District	San Diego	AP	277,378	3,906	—	—	—	—	281,284
Ponderosa Community Services District	Tulare	AP	78	—	—	—	—	—	78
Poplar Community Service District	Tulare	AP	357	68	—	—	—	—	425
Port San Luis Harbor District	San Luis Obispo	AP	1,658,654	19,375	—	—	—	—	1,678,029
Porter Vista Public Utility District	Tulare	AP	19,036	1,231	—	—	—	—	20,267
Porterville Cemetery District	Tulare	AP	146,613	2,941	—	—	—	—	149,554
Porterville Memorial District	Tulare	AP	189,517	3,577	—	—	—	—	193,094
Portola Cemetery District	Plumas	AP	36,567	538	—	—	—	—	37,105
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	AP	360	3	—	—	—	—	363
Post Mountain Public Utility District	Trinity	AP	810	22	—	—	—	—	832
Potter Valley Cemetery District	Mendocino	AP	6,514	102	—	—	—	—	6,616
Potter Valley Community Services District	Mendocino	AP	50,228	766	—	—	—	—	50,994
Potter Valley Irrigation District	Mendocino	AP	166,125	3,002	—	—	—	—	169,127
Prattville-Almanor Fire Protection District	Plumas	AP	17,471	233	—	—	—	—	17,704
Princeton - Codora - Glenn Irrigation District	Colusa	AP	23,551	1,145	—	—	—	—	24,696
Princeton - Codora - Glenn Irrigation District	Glenn	AP	83,608	1,568	—	—	—	—	85,176
Princeton Cemetery District	Colusa	AP	8,809	122	—	—	—	—	8,931
Princeton Fire Protection District	Colusa	AP	36,643	479	—	—	—	—	37,122
Provident Irrigation District	Glenn	AP	11,910	218	—	—	—	—	12,128
Purissima Hills Water District	Santa Clara	AP	83,782	3,485	—	—	—	—	87,267
Quail Valley Water District	Kern	AP	16,802	322	—	—	—	—	17,124
Quartz Hill Water District	Los Angeles	AP	110,175	2,900	—	—	—	—	113,075
Questhaven Municipal Water District	San Diego	AP	—	—	2,713,134,284	0.018020	490,147	—	490,147
Quincy Community Services District	Plumas	AP	1,224	1,255	—	—	—	—	2,479
Quincy Fire Protection District	Plumas	AP	186,969	2,520	—	—	—	—	189,489
Quincy Lighting District	Plumas	AP	19,966	292	—	—	—	—	20,258
Quincy-La Porte Cemetery District	Plumas	AP	83,832	1,241	—	—	—	—	85,073
Railroad Flat Cemetery District	Calaveras	LI	1,518	26	—	—	—	—	1,544
Rainbow Municipal Water District	San Diego	AP	—	7	2,713,134,284	0.018020	532,691	6,258	538,956
Ramona Cemetery District	San Diego	AP	121,543	1,711	—	—	—	—	123,254
Ramona Municipal Water District	San Diego	AP	1,662,077	51,258	—	—	—	—	1,713,335
Rancho Adobe Fire Protection District	Sonoma	AP	1,919,585	22,065	—	—	—	—	1,941,650
Rancho California Water District	Riverside	LO	1,910,194	162,319	—	—	—	—	2,072,513

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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 Cucamonga Fire Protection	San Bernardino	AP	$ 9,502,332	$ 170,145	$ —	—	$ —	$ —	$ 9,672,477
Rancho Murieta Community Services District	Sacramento	AP	131,030	8,167	—	—	—	—	139,197
Rancho Rinconada Recreation and Park District	Santa Clara	AP	191,152	1,832	—	—	—	—	192,984
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	AP	4,026	118	—	—	—	—	4,144
Rancho Santa Fe Community Services District	San Diego	AP	340,792	7,174	—	—	—	—	347,966
Rancho Santa Fe Fire Protection District	San Diego	AP	6,175,600	80,002	—	—	—	—	6,255,602
Rancho Simi Recreation and Park District	Ventura	AP	6,430,714	91,609	—	—	—	—	6,522,323
Rancho Village Maintenance District (San Joaquin)	San Joaquin	AP	455	8	—	—	—	—	463
Rand Communities Water District	Kern	AP	2,621	173	8,255,584	0.116894	15,885	464	19,143
Rand Communities Water District	San Bernardino	AP	4,397	55	1,312,876	0.116900	2,463	138	7,053
Ravenswood Lighting District	San Mateo	AP	114,940	2,051	—	—	—	—	116,991
Raymus Village Maintenance District (San Joaquin)	San Joaquin	AP	39,460	867	—	—	—	—	40,327
Reclamation District No. 10	Yuba	AP	16,341	357	—	—	—	—	16,698
Reclamation District No. 1608	San Joaquin	AP	148,125	2,601	—	—	—	—	150,726
Reclamation District No. 1614	San Joaquin	AP	86,621	1,519	—	—	—	—	88,140
Reclamation District No. 17	San Joaquin	AP	155,689	2,694	—	—	—	—	158,383
Reclamation District No. 2030	San Joaquin	AP	88,311	681	—	—	—	—	88,992
Reclamation District No. 2047	Colusa	AP	6,037	180	—	—	—	—	6,217
Reclamation District No. 2047	Glenn	AP	12,940	255	—	—	—	—	13,195
Reclamation District No. 2054	Butte	AP	14,494	341	—	—	—	—	14,835
Reclamation District No. 2054	Sutter	AP	15,209	290	—	—	—	—	15,499
Reclamation District No. 2056	Butte	AP	14,059	382	—	—	—	—	14,441
Reclamation District No. 2056	Sutter	AP	5,508	115	—	—	—	—	5,623
Reclamation District No. 2063	Merced	AP	2,727	46	—	—	—	—	2,773
Reclamation District No. 2063	Stanislaus	AP	29,721	647	—	—	—	—	30,368
Reclamation District No. 2091	Stanislaus	AP	2,999	65	—	—	—	—	3,064
Reclamation District No. 2096	San Joaquin	AP	16,819	294	—	—	—	—	17,113
Reclamation District No. 2098	Solano	AP	4,661	66	—	—	—	—	4,727
Reclamation District No. 2103	Placer	AP	4	—	—	—	—	—	4
Reclamation District No. 2103	Sutter	AP	10	—	—	—	—	—	10
Reclamation District No. 2103	Yuba	AP	6,894	159	—	—	—	—	7,053
Reclamation District No. 2109	Napa	LI	596	107	—	—	—	—	703
Reclamation District No. 307	Yolo	AP	33,349	251	—	—	—	—	33,600
Reclamation District No. 348	San Joaquin	AP	28,916	487	—	—	—	—	29,403
Reclamation District No. 404	San Joaquin	AP	12,375	220	—	—	—	—	12,595
Reclamation District No. 544	San Joaquin	AP	8,455	129	—	—	—	—	8,584
Reclamation District No. 777	Butte	AP	1,097	26	—	—	—	—	1,123
Reclamation District No. 777	Sutter	AP	40,748	787	—	—	—	—	41,535
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	AP	586,461	8,683	—	—	—	—	595,144
Reclamation District No. 817	Sutter	AP	3,304	60	—	—	—	—	3,364
Reclamation District No. 817	Yuba	AP	10,274	234	—	—	—	—	10,508
Reclamation District No. 827	Yolo	AP	5,575	47	—	—	—	—	5,622
Reclamation District No. 833	Butte	AP	44,584	1,103	—	—	—	—	45,687

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Red Bluff Cemetery District	Tehama	AP	$ 162,911	$ 4,756	$ —	—	$ —	$ —	$ 167,667
Redbud Healthcare District	Lake	AP	587,350	11,163	—	—	—	—	598,513
Redcrest Maintenance District (Humboldt)	Humboldt	AP	1,276	33	—	—	—	—	1,309
Redway Community Services District	Humboldt	AP	10,399	1,368	—	—	—	—	11,767
Redway Fire Protection District	Humboldt	AP	56,015	1,331	—	—	—	—	57,346
Redwood Valley - Calpella Fire Protection District	Mendocino	AP	152,265	2,318	—	—	—	—	154,583
Redwood Valley County Water District	Mendocino	AP	7,363	244	—	—	—	—	7,607
Reedley Cemetery District	Fresno	AP	157,155	3,761	—	—	—	—	160,916
Reedley Cemetery District	Tulare	AP	11,736	245	—	—	—	—	11,981
Rescue District Facilities Corporation	El Dorado	AP	596,883	8,456	—	—	—	—	605,339
Resort Improvement District No. 1	Humboldt	AP	65,609	5,577	—	—	—	—	71,186
Resource Conservation District of Greater San Diego County	San Diego	LO	164,449	2,363	—	—	—	—	166,812
Resources Conservation District of the Santa Monica Mountains	Los Angeles	AP	121,992	1,592	—	—	—	—	123,584
Resources Conservation District of the Santa Monica Mountains	Ventura	AP	37,522	504	—	—	—	—	38,026
Richardson Bay Sanitary District (Marin)	Marin	AP	522,516	7,021	—	—	—	—	529,537
Richland Tract Lighting District	Stanislaus	AP	2,226	48	—	—	—	—	2,274
Richmond Municipal Sewer District No. 1	Contra Costa	AP	43,519	2,799	—	—	—	—	46,318
Richvale Sanitary District (Butte)	Butte	AP	9,909	270	337,417	0.000000	32	—	10,211
Ridgecrest Ranchos Recreation and Park District	Los Angeles	AP	10,856	136	—	—	—	—	10,992
Rincon Del Diablo Municipal Water District	San Diego	AP	1,252,610	21,001	—	—	—	—	1,273,611
Rincon Ranch Community Services District	San Diego	AP	9,345	132	—	—	—	—	9,477
Rincon Valley Fire Protection District	Sonoma	AP	2,831,379	35,038	—	—	—	—	2,866,417
Rio Alto Water District	Tehama	AP	31,514	2,365	—	—	—	—	33,879
Rio Dell Fire Protection District	Humboldt	AP	47,095	1,107	—	—	—	—	48,202
Rio Linda-Elverta Community Water District	Sacramento	AP	10,701	971	—	—	—	—	11,672
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	AP	444,810	8,909	—	—	—	—	453,719
Rio Nido Lighting District	Sonoma	AP	25,288	457	—	—	—	—	25,745
Rio Ramaza Community Services	Sutter	AP	892	28	—	—	—	—	920
Rio Vista - Montezuma Cemetery District	Solano	AP	237,489	3,543	—	—	—	—	241,032
Ripon Consolidated Fire Protection District	San Joaquin	AP	577,097	9,327	—	—	—	—	586,424
Ripon Lighting District	San Joaquin	AP	9,670	171	—	—	—	—	9,841
Rising Hill Community Services District	El Dorado	AP	7,464	115	—	—	—	—	7,579
River Delta Fire District	Sacramento	AP	113,797	2,050	—	—	—	—	115,847
River Park Estates Canal Maintenance (Napa)	Napa	LI	—	—	87,535,174	0.168800	160,326	—	160,326
River Pines Public Utility District	Amador	AP	11,592	226	—	—	—	—	11,818
Riverdale Memorial District	Fresno	AP	44,343	909	—	—	—	—	45,252
Riverdale Public Utility District	Fresno	AP	81,761	1,692	—	—	—	—	83,453
Riverside County Flood Control and Water Conservation	Riverside	AP	27,341,922	572,679	—	—	—	—	27,914,601
Riverside County Regional Park and Open Space	Riverside	AP	2,717,227	58,181	—	—	—	—	2,775,408
Riverside-Corona Resource Conservation District	Riverside	LO	533,403	11,213	—	—	—	—	544,616
Riverside-Corona Resource Conservation District	San Bernardino	AP	4,143	69	—	—	—	—	4,212
Riverview Cemetery District	Imperial	AP	103,384	1,978	—	—	—	—	105,362
Riverwood Terrace Lighting District	Mendocino	AP	1,769	30	—	—	—	—	1,799

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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	$ 33,570	$ 413	$ —	—	$ —	$ —	$ 33,983
Rockville Cemetery District	Solano	AP	367,009	7,432	—	—	—	—	374,441
Rodeo Sanitary District (Contra Costa)	Contra Costa	AP	49,515	3,748	—	—	—	—	53,263
Rodeo-Hercules Fire Protection District	Contra Costa	AP	2,252,228	40,849	—	—	—	—	2,293,077
Rohner Community Recreation and Park	Humboldt	AP	8,696	220	—	—	—	—	8,916
Rohnerville Lighting District	Humboldt	AP	3,408	86	—	—	—	—	3,494
Rolling Hills Lighting District	Tuolumne	AP	3,238	70	—	—	—	—	3,308
Rollingwood-Wilart Recreation and Park District	Contra Costa	AP	20,398	299	—	—	—	—	20,697
Roseland Fire Protection District	Sonoma	AP	441,055	7,081	—	—	—	—	448,136
Roseville Cemetery District	Placer	AP	1,311,128	17,778	—	—	—	—	1,328,906
Rossmoor Community Services District	Orange	AP	598,979	7,593	—	—	—	—	606,572
Rossmoor/Los Alamitos Area Sewer District	Orange	AP	218,733	3,009	—	—	—	—	221,742
Rothers Riverside Subdivision Lighting District	Shasta	AP	9,047	248	—	—	—	—	9,295
Rough and Ready Fire Protection District	Nevada	AP	136,031	2,095	—	—	—	—	138,126
Round Valley County Water District	Mendocino	AP	9,839	162	—	—	—	—	10,001
Rowland Area County Water District	Los Angeles	AP	141,681	3,206	—	—	—	—	144,887
Rubidoux Community Services District	Riverside	AP	1,587,425	31,431	784,009,319	0.003250	28,417	687	1,647,960
Rubidoux Community Services District	San Bernardino	AP	2,332	43	—	—	—	—	2,375
Running Springs Water District	San Bernardino	AP	753,721	20,618	—	—	—	—	774,339
Rural Fire Protection District	San Diego	AP	472,183	6,117	—	—	—	—	478,300
Russian River Cemetery District	Mendocino	AP	181,556	2,985	—	—	—	—	184,541
Russian River County Sanitation District (Sonoma)	Sonoma	AP	—	—	376,474,432	0.046000	197,987	—	197,987
Russian River Fire Protection District	Sonoma	AP	454,561	6,541	—	—	—	—	461,102
Russian River Recreation and Park District	Sonoma	AP	144,181	2,371	—	—	—	—	146,552
Ruth Lake Community Services District	Trinity	AP	5,738	153	—	—	—	—	5,891
Ryer Fire Protection District	Solano	AP	63,437	881	—	—	—	—	64,318
Sacramento County Water Agency	Sacramento	AP	5,608,523	111,974	—	—	—	—	5,720,497
Sacramento Metropolitan Fire District	Placer	AP	24,839	305	—	—	—	—	25,144
Sacramento Metropolitan Fire District	Sacramento	AP	91,578,426	1,679,689	—	—	—	—	93,258,115
Sacramento Regional County Sanitary (Sacramento)	Sacramento	LI	—	—	66,492,362,330	0.006700	4,957,100	—	4,957,100
Sacramento River Fire District	Colusa	AP	81,399	1,035	—	—	—	—	82,434
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	AP	6,859,750	126,144	—	—	—	—	6,985,894
Sacramento-Yolo Mosquito and Vector Control District	Yolo	AP	1,037,441	16,460	—	—	—	—	1,053,901
Salida Fire Protection District	Stanislaus	AP	503,118	9,925	—	—	—	—	513,043
Salida Lighting District	Stanislaus	AP	8,018	174	—	—	—	—	8,192
Salida Sanitary District (Stanislaus)	Stanislaus	AP	8,442	568	—	—	—	—	9,010
Salinas Fire Protection District	Monterey	AP	4,238,852	31,050	—	—	—	—	4,269,902
Salinas Valley Memorial Hospital District	Monterey	AP	2,833,380	20,653	—	—	—	—	2,854,033
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	AP	2,130	23	—	—	—	—	2,153
Salyer Community Service District	Trinity	AP	2,298	69	—	—	—	—	2,367
Samoa Fire Protection District	Humboldt	AP	9,085	158	—	—	—	—	9,243
San Andreas Cemetery District	Calaveras	LI	17,457	297	—	—	—	—	17,754
San Andreas Fire Protection District	Calaveras	LI	183,758	2,875	—	—	—	—	186,633

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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	LI	$ 15,052	$ 257	$ —	—	$ —	$ —	$ 15,309
San Andreas Recreation and Park District	Calaveras	LI	21,464	363	—	—	—	—	21,827
San Andreas Sanitary District (Calaveras)	Calaveras	LI	7,099	655	—	—	—	—	7,754
San Ardo Cemetery District	Monterey	AP	1,712	13	—	—	—	—	1,725
San Benito County Water District	San Benito	AP	174,109	12,338	1,716,208,459	0.250000	4,290,521	—	4,476,968
San Benito Health Care District	San Benito	AP	1,136,354	15,478	—	—	—	—	1,151,832
San Bernardino County Flood Control District	San Bernardino	AP	19,004,127	373,936	—	—	—	—	19,378,063
San Bernardino Mountains Community Hospital District	San Bernardino	AP	668,961	12,123	—	—	—	—	681,084
San Bernardino Valley Municipal Water District	Riverside	AP	21,308	412	—	—	—	—	21,720
San Bernardino Valley Municipal Water District	San Bernardino	AP	1,342,098	96,445	19,767,921,004	0.140000	28,731,589	739,773	30,909,905
San Bernardino Valley Water Conservation District	San Bernardino	LO	47,137	913	—	—	—	—	48,050
San Diego County Flood Control District	San Diego	AP	2,642,202	37,146	—	—	—	—	2,679,348
San Diego County Street Lighting Maintenance District	San Diego	AP	717,157	10,138	—	—	—	—	727,295
San Diego County Water Authority	San Diego	AP	93,712	76,187	9,063,642,649	0.000000	60,727	—	230,626
San Dieguito Water District	San Diego	LO	119,330	6,373	—	—	—	—	125,703
San Francisco Bay Area Rapid Transit District	Alameda	AP	8,315,198	107,183	—	—	—	—	8,422,381
San Francisco Bay Area Rapid Transit District	Contra Costa	AP	6,837,603	104,963	—	—	—	—	6,942,566
San Francisco Bay Area Rapid Transit District	San Francisco	AP	5,991,876	42,558	—	—	—	—	6,034,434
San Gabriel Valley Municipal Water District	Los Angeles	AP	1,604,614	27,745	9,779,056,783	0.000000	2,727,256	33,270	4,392,885
San Gorgonio Memorial Healthcare District	Riverside	AP	534,897	10,249	—	—	—	—	545,146
San Gorgonio Pass Water Agency	Riverside	AP	508,852	19,087	—	—	—	—	527,939
San Jacinto Basin Resource Conservation District	Riverside	LO	806	—	—	—	—	—	806
San Jacinto Valley Cemetery District	Riverside	AP	159,251	3,288	—	—	—	—	162,539
San Joaquin County Flood Control and Water Conservation District	San Joaquin	AP	1,105,918	19,098	—	—	—	—	1,125,016
San Joaquin County Mosquito and Vector Control	San Joaquin	AP	2,943,672	46,908	—	—	—	—	2,990,580
San Joaquin Regional Transit District	San Joaquin	AP	680,459	11,060	—	—	—	—	691,519
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	AP	314	27	—	—	—	—	341
San Juan Bautista Cemetery District	San Benito	AP	81,628	1,201	—	—	—	—	82,829
San Juan Ridge County Water District	Nevada	AP	10,076	155	—	—	—	—	10,231
San Juan Suburban Water District	Placer	AP	204,386	10,125	37,144,638	—	3,623	1	218,135
San Juan Suburban Water District	Sacramento	AP	119,297	10,626	183,012,596	—	14,529	—	144,452
San Lorenzo Valley County Water	Santa Cruz	AP	74,532	823	—	—	—	—	75,355
San Lucas Cemetery District	Monterey	AP	6,868	56	—	—	—	—	6,924
San Lucas County Water District	Monterey	AP	—	—	5,561,409	0.044720	2,496	78	2,574
San Luis Obispo County Air Pollution District	San Luis Obispo	AP	1,067,315	2,164	—	—	—	—	1,069,479
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	AP	556,640	23,430	4,807,980,192	0.013840	844,774	8,657	1,433,501
San Luis Rey Municipal Water District	San Diego	AP	—	13	—	—	—	—	13
San Luis Water District	Merced	AP	5,715	97	—	—	—	—	5,812
San Marcos Fire Protection District	San Diego	AP	2,310,972	29,938	—	—	—	—	2,340,910
San Mateo County Flood Control District	San Mateo	AP	1,941,877	21,927	—	—	—	—	1,963,804
San Mateo County Harbor District	San Mateo	AP	1,970,528	26,070	—	—	—	—	1,996,598
San Mateo County Mosquito Abatement District	San Mateo	AP	1,182,091	11,268	—	—	—	—	1,193,359
San Mateo County Resource Conservation District	San Mateo	AP	36,076	306	—	—	—	—	36,382

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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	$ 40,524	$ 518	$ —	—	$ —	$ —	$ 41,042
San Miguel Community Services District	San Luis Obispo	AP	159,882	2,019	7,199,981	0.008130	1,768	15	163,684
San Miguel Consolidated Fire Protection District	San Diego	AP	10,893,699	141,123	—	—	—	—	11,034,822
San Quentin Village Maintenance District (Marin)	Marin	AP	9,567	112	—	—	—	—	9,679
San Rafael County Sanitation District (Marin)	Marin	AP	74,835	5,489	—	—	—	—	80,324
San Ramon Valley Fire Protection	Contra Costa	AP	35,995,108	498,423	—	—	—	—	36,493,531
San Simeon Acres Community Services District	San Luis Obispo	AP	6,579	702	—	—	—	—	7,281
Sandy Beach Lighting District	Solano	AP	2,770	43	—	—	—	—	2,813
Sanger-Del Rey Cemetery District	Fresno	AP	157,808	3,469	—	—	—	—	161,277
Sanitary District No. 1 (Marin)	Marin	AP	2,240,852	28,782	—	—	—	—	2,269,634
Sanitary District No. 2 (Marin)	Marin	AP	1,230,939	14,535	—	—	—	—	1,245,474
Sanitary District No. 5 (Marin)	Marin	AP	209,847	3,796	—	—	—	—	213,643
Santa Barbara Coastal Vector Control District	Santa Barbara	AP	171,551	1,763	—	—	—	—	173,314
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	AP	5,514,206	63,121	—	—	—	—	5,577,327
Santa Barbara County Water Agency	Santa Barbara	AP	1,435,632	16,339	—	—	—	—	1,451,971
Santa Barbara Fire Protection District	Santa Barbara	AP	20,403,879	208,462	—	—	—	—	20,612,341
Santa Barbara Metropolitan Transit District	Santa Barbara	AP	608,337	6,682	—	—	—	—	615,019
Santa Clara Valley Water District	Santa Clara	AP	17,582,676	433,461	—	—	—	—	18,016,137
Santa Cruz County Flood Control District	Santa Cruz	AP	870,459	10,071	—	—	—	—	880,530
Santa Cruz County Resource Conservation District	Santa Cruz	AP	12,118	139	—	—	—	—	12,257
Santa Cruz Port District	Santa Cruz	AP	595,098	6,906	—	—	—	—	602,004
Santa Fe Irrigation District	San Diego	LO	49,369	18,053	—	—	—	—	67,422
Santa Margarita Cemetery District	San Luis Obispo	AP	20,495	252	—	—	—	—	20,747
Santa Margarita Fire Protection	San Luis Obispo	AP	64,568	764	—	—	—	—	65,332
Santa Margarita Water District	Orange	LO	1,222,643	54,315	—	—	—	—	1,276,958
Santa Maria Cemetery District	Santa Barbara	AP	390,868	4,285	—	—	—	—	395,153
Santa Maria Public Airport District	Santa Barbara	AP	517,611	9,073	—	—	—	—	526,684
Santa Maria Valley Water Conservation District	San Luis Obispo	LO	23,793	308	—	—	—	—	24,101
Santa Maria Valley Water Conservation District	Santa Barbara	AP	161,883	1,800	—	—	—	—	163,683
Santa Nella County Water District	Merced	AP	50,135	853	—	—	—	—	50,988
Santa Rosa Community Services District	Riverside	AP	2,022	—	—	—	—	—	2,022
Santa Ynez Community Services District	Santa Barbara	AP	41,540	1,110	244,704,919	0.008050	19,716	259	62,625
Santa Ynez River Water Conservation District	Santa Barbara	AP	125,871	1,740	—	—	—	—	127,611
Santiago County Water District	Orange	AP	85,633	1,705	—	—	—	—	87,338
Saratoga Cemetery District	Santa Clara	AP	420,458	4,044	—	—	—	—	424,502
Saratoga Fire Protection District	Santa Clara	AP	3,777,064	33,261	3,679,898,750	0.001700	64,626	392	3,875,343
Saticoy Sanitary District (Ventura)	Ventura	AP	3,011	227	—	—	—	—	3,238
Sausalito-Marin City Sanitary (Marin)	Marin	AP	48,386	2,472	—	—	—	—	50,858
Scenic Heights County Sanitation District (San Mateo)	San Mateo	AP	84	8	—	—	—	—	92
Schell-Vista Fire Protection District	Sonoma	AP	425,891	5,290	—	—	—	—	431,181
Scott Valley Fire Protection District	Siskiyou	AP	71,966	1,708	—	—	—	—	73,674
Scott Valley Irrigation District	Siskiyou	AP	41	76	—	—	—	—	117
Scotts Valley Fire Protection District	Santa Cruz	AP	3,476,648	40,430	—	—	—	—	3,517,078

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Scotts Valley Water District	Santa Cruz	AP	$ 162,802	$ 1,844	$ —	—	$ —	$ —	$ 164,646
Seaside County Sanitation District (Monterey)	Monterey	AP	115,842	1,127	—	—	—	—	116,969
Selma Cemetery District	Fresno	AP	110,139	2,618	—	—	—	—	112,757
Selma Health Care District	Fresno	AP	87,386	1,951	—	—	—	—	89,337
Seneca Hospital District	Plumas	AP	339,136	4,546	—	—	—	—	343,682
Sequoia Drainage Maintenance (San Mateo)	San Mateo	AP	1,203	11	—	—	—	—	1,214
Sequoia Healthcare District	San Mateo	AP	5,203,011	54,000	—	—	—	—	5,257,011
Sequoia Memorial District	Tulare	AP	13,517	252	—	—	—	—	13,769
Sewer Maintenance No. 3 (Placer)	Placer	AP	24,591	893	—	—	—	—	25,484
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	AP	321	42	—	—	—	—	363
Shafter Recreation and Park District	Kern	AP	202,147	3,128	—	—	—	—	205,275
Shafter-Wasco Irrigation District	Kern	LO	—	—	202,722,749	0.312500	640,217	—	640,217
Shandon Cemetery District	San Luis Obispo	AP	10,012	119	—	—	—	—	10,131
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	AP	2,955	51	—	—	—	—	3,006
Shasta Community Services District	Shasta	AP	126,133	3,135	—	—	—	—	129,268
Shasta County Water Agency	Shasta	AP	100,305	2,589	—	—	—	—	102,894
Shasta Lake Fire Protection District	Shasta	AP	406,286	9,997	—	—	—	—	416,283
Shasta Mosquito and Vector Control District	Shasta	AP	813,647	20,134	—	—	—	—	833,781
Shasta Valley Cemetery District	Siskiyou	AP	61,114	1,579	—	—	—	—	62,693
Shaws Flat-Springfield Cemetery District	Tuolumne	AP	3,642	77	—	—	—	—	3,719
Shiloh Cemetery District	Sonoma	AP	237,492	3,360	—	—	—	—	240,852
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	AP	1,424	25	—	—	—	—	1,449
Showcase Community Services District	El Dorado	AP	8,600	130	—	—	—	—	8,730
Sierra Cedars Community Services District	Fresno	AP	21,914	442	—	—	—	—	22,356
Sierra City Fire Protection District	Sierra	AP	59,394	877	—	—	—	—	60,271
Sierra County Fire Protection District No. 1	Sierra	AP	89,508	1,322	—	—	—	—	90,830
Sierra County Waterworks No. 1 (Sierra)	Sierra	AP	22,720	335	—	—	—	—	23,055
Sierra Lakes County Water District	Placer	AP	95,355	2,386	—	—	—	—	97,741
Sierra Oaks Community Services District	El Dorado	AP	4,554	71	—	—	—	—	4,625
Sierra Valley Fire Protection District	Plumas	AP	21,804	293	—	—	—	—	22,097
Sierra Valley Hospital District	Sierra	AP	74,455	1,099	262,512,409	0.061000	169,175	2,430	247,159
Sierra View Hospital District	Tulare	AP	662,269	12,326	—	—	—	—	674,595
Sierra Vista Lighting District	Shasta	AP	2,765	75	—	—	—	—	2,840
Sierra-Kings Hospital District	Fresno	AP	200,664	5,063	1,404,099,612	0.023964	348,134	—	553,861
Sierraville Public Utility District	Sierra	AP	13,617	201	—	—	—	—	13,818
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	AP	972	17	—	—	—	—	989
Silverado - Modjeska Recreation and Park District	Orange	AP	29,059	380	—	—	—	—	29,439
Silveyville Cemetery District	Solano	AP	253,119	4,051	—	—	—	—	257,170
Simi Valley Lighting Maintenance (Ventura)	Ventura	AP	1,712,029	23,892	—	—	—	—	1,735,921
Siskiyou County Flood Control and Water Conservation District	Siskiyou	AP	18,769	682	—	—	—	—	19,451
Skyline County Water District	San Mateo	AP	54,521	1,198	—	—	—	—	55,719
Sleepy Hollow Fire Protection District	Marin	AP	720,911	6,768	—	—	—	—	727,679
Sloughhouse Resource Conservation District	Sacramento	AP	27,017	514	—	—	—	—	27,531

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Smartville Cemetery District	Yuba	AP	$ 594	$ 12	$ —	—	$ —	$ —	$ 606
Smartville Fire Protection District	Yuba	AP	17,323	375	—	—	—	—	17,698
Smith River Community Services District	Del Norte	AP	15,514	433	—	—	—	—	15,947
Smith River Fire Protection District	Del Norte	AP	166,061	4,724	—	—	—	—	170,785
Snelling Cemetery District	Merced	AP	8,962	153	—	—	—	—	9,115
Snelling Community Services District	Merced	AP	15,196	259	—	—	—	—	15,455
Solano County Mosquito Abatement District No. 1	Solano	AP	1,281,971	23,631	—	—	—	—	1,305,602
Solano County Water Agency	Solano	AP	3,936,559	91,137	31,253,085,404	0.020000	6,832,062	89,113	10,948,871
Solano County Water Agency	Yolo	AP	5,590	128	—	—	—	—	5,718
Solano Irrigation District	Solano	AP	78,690	12,935	—	—	—	—	91,625
Solano Resource Conservation District	Solano	AP	81,735	1,600	—	—	—	—	83,335
Soledad Cemetery District	Monterey	AP	37,035	291	—	—	—	—	37,326
Soledad Community Health Care District	Monterey	AP	133,435	1,049	—	—	—	—	134,484
Soledad-Mission Recreation and Park District	Monterey	AP	160,230	1,259	—	—	—	—	161,489
Sonoma County Water Agency	Sonoma	AP	6,045,140	135,397	50,821,332,405	0.007000	4,043,757	44,453	10,268,747
Sonoma Mountain County Water District	Sonoma	AP	559	48	—	—	—	—	607
Sotoyome Resource Conservation District	Sonoma	AP	29,354	395	—	—	—	—	29,749
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	AP	827,367	26,233	—	—	—	—	853,600
South Coast Fire Protection District	Mendocino	AP	96,072	1,475	—	—	—	—	97,547
South Coast Water District	Orange	AP	998,459	35,877	—	—	—	—	1,034,336
South Dos Palos County Water District	Merced	AP	7,143	122	—	—	—	—	7,265
South Feather Water and Power Agency	Butte	AP	71,137	7,426	—	—	—	—	78,563
South French Camp Maintenance (San Joaquin)	San Joaquin	AP	1,939	34	—	—	—	—	1,973
South Kern Cemetery District	Kern	AP	70,836	1,072	—	—	—	—	71,908
South Lake County Fire Protection District	Lake	AP	921,560	16,514	—	—	—	—	938,074
South Monterey County Fire Protection District	Monterey	AP	133,218	981	—	—	—	—	134,199
South Park County Sanitation District (Sonoma)	Sonoma	AP	4,333	58	—	—	—	—	4,391
South Placer Fire Protection District	Placer	AP	4,506,868	56,453	—	—	—	—	4,563,321
South Placer Municipal Utility District	Placer	AP	151,014	6,523	—	—	—	—	157,537
South San Joaquin Irrigation District	San Joaquin	AP	1,572,351	41,754	—	—	—	—	1,614,105
South Santa Clara County Fire District	Santa Clara	AP	3,053,944	26,722	—	—	—	—	3,080,666
South Santa Clara Valley Memorial District	Santa Clara	AP	79,578	696	—	—	—	—	80,274
South Sonora Maintenance District (Tuolumne)	Tuolumne	AP	3,472	79	—	—	—	—	3,551
South Tahoe Public Utility District	El Dorado	AP	4,257,394	72,806	—	—	—	—	4,330,200
South Tulare Memorial District	Tulare	AP	187,917	3,475	—	—	—	—	191,392
South Yreka Fire Protection District	Siskiyou	AP	39,191	930	—	—	—	—	40,121
Southern Humboldt Community Hospital District	Humboldt	AP	97,891	2,298	—	—	—	—	100,189
Southern Humboldt Community Hospital District	Mendocino	AP	546	8	—	—	—	—	554
Southern Inyo Healthcare District	Inyo	AP	311,844	3,182	—	—	—	—	315,026
Southern Marin Fire Protection District	Marin	AP	5,108,522	47,970	—	—	—	—	5,156,492
Southern Mono Health Care District	Mono	AP	1,198,087	5,393	2,704,205,375	0.023780	662,340	1,984	1,867,804
Southern San Joaquin Municipal Utility District	Kern	AP	67,029	5,966	—	—	—	—	72,995
Southern Sonoma County Resource Conservation District	Sonoma	AP	41,217	564	—	—	—	—	41,781

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Southgate Recreation and Park District	Sacramento	AP	$ 3,111,012	$ 61,677	$ —	—	$ —	$ —	$ 3,172,689
Southwest Healthcare District	Kern	AP	54,131	836	—	—	—	—	54,967
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	AP	5,525	93	—	—	—	—	5,618
Special Road Maintenance No. 3	Yolo	AP	1,766	51	—	—	—	—	1,817
Spreckels Community Services District	Monterey	AP	19,602	143	—	—	—	—	19,745
Spreckels Memorial District	Monterey	AP	104,016	753	—	—	—	—	104,769
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	AP	1,335	62	—	—	—	—	1,397
Springfield Meadows Community Services District	El Dorado	AP	55,195	805	—	—	—	—	56,000
Springlake Fire Protection District	Yolo	AP	234,743	1,110	—	—	—	—	235,853
Springville Memorial District	Tulare	AP	40,321	724	—	—	—	—	41,045
Springville Public Utility District	Tulare	AP	1,253	245	—	—	—	—	1,498
Squaw Valley Cemetery District	Fresno	AP	2,526	42	—	—	—	—	2,568
Squaw Valley Public Service District	Placer	AP	2,165,621	30,523	—	—	—	—	2,196,144
Stallion Springs Community Services District	Kern	AP	232,746	5,720	—	—	—	—	238,466
Standish-Litchfield Fire Protection District	Lassen	AP	39,786	971	—	—	—	—	40,757
Stanislaus Consolidated Fire Protection District	Stanislaus	AP	1,871,634	36,922	—	—	—	—	1,908,556
Stege Sanitary District (Contra Costa)	Contra Costa	AP	39,760	3,672	—	—	—	—	43,432
Stevinson Water District	Merced	AP	4,806	82	—	—	—	—	4,888
Stinson Beach County Water District	Marin	AP	227,827	3,329	420,679,144	0.008000	36,175	104	267,435
Stinson Beach Fire Protection District	Marin	AP	322,931	3,022	—	—	—	—	325,953
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	AP	496	9	—	—	—	—	505
Stockton-East Water District	San Joaquin	AP	39,718	4,906	—	—	—	—	44,624
Stonyford-Indian Valley Cemetery District	Colusa	AP	3,230	44	—	—	—	—	3,274
Stonyford-Indian Valley Cemetery District	Glenn	AP	1,526	30	—	—	—	—	1,556
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	AP	290	5	—	—	—	—	295
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	AP	443	10	—	—	—	—	453
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	AP	21,107	326	—	—	—	—	21,433
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	AP	265	6	—	—	—	—	271
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	AP	3,396	65	—	—	—	—	3,461
Storm Drain Maintenance District No. 6 (Stanislaus)	Stanislaus	AP	1,795	39	—	—	—	—	1,834
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	AP	14,511	302	—	—	—	—	14,813
Storm Drain Maintenance No. 2 (Monterey)	Monterey	AP	15,100	121	—	—	—	—	15,221
Stratford Public Utility District	Kings	AP	1,316	263	—	—	—	—	1,579
Strathmore Fire Protection District	Tulare	AP	17,621	320	—	—	—	—	17,941
Strathmore Public Utility District	Tulare	AP	3,666	976	—	—	—	—	4,642
Strawberry Fire Protection District	Tuolumne	AP	39,317	774	—	—	—	—	40,091
Strawberry Recreation and Park District	Marin	AP	193,279	1,982	158,404,065	0.000000	168,833	965	365,059
Strawberry Valley Cemetery District	Yuba	AP	899	20	—	—	—	—	919
Suburban Pines Community Services District	Placer	AP	1,470	18	—	—	—	—	1,488
Suisun Fire Protection District	Solano	AP	187,604	2,540	—	—	—	—	190,144
Suisun Resource Conservation District	Solano	AP	2,765	111	—	—	—	—	2,876
Suisun-Fairfield Cemetery District	Solano	AP	170,652	4,812	—	—	—	—	175,464
Sultana Community Services District	Tulare	AP	729	105	—	—	—	—	834

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	AP	$ 714	$ 13	$ —	—	$ —	$ —	$ 727
Summer Home Park Maintenance District (Sonoma)	Sonoma	AP	3,730	50	—	—	—	—	3,780
Summerland Sanitary District (Santa Barbara)	Santa Barbara	AP	79,072	1,313	—	—	—	—	80,385
Summit Cemetery District	Riverside	AP	486,262	9,938	—	—	—	—	496,200
Sunnyside Maintenance District (San Joaquin)	San Joaquin	AP	426	34	—	—	—	—	460
Sunrise Recreation and Park District	Sacramento	AP	2,945,651	58,960	—	—	—	—	3,004,611
Sunset Beach Sanitary District (Orange)	Orange	LI	266,813	3,858	—	—	—	—	270,671
Sunset Oaks Lighting District	Stanislaus	AP	4,699	101	—	—	—	—	4,800
Surfside Colony Community Services District	Orange	AP	214,525	2,676	—	—	—	—	217,201
Surfside Colony Storm Water Drainage District (Orange)	Orange	AP	88,637	1,101	—	—	—	—	89,738
Susan River Fire Protection District	Lassen	AP	92,537	2,260	—	—	—	—	94,797
Susanville Consolidated Sanitary District (Lassen)	Lassen	AP	112,849	5,406	—	—	—	—	118,255
Sutter Basin Fire Protection District	Sutter	AP	57,408	1,013	—	—	—	—	58,421
Sutter Cemetery District	Sutter	AP	329,011	6,289	—	—	—	—	335,300
Sutter County Consolidated Street Lighting District	Sutter	AP	50,024	953	—	—	—	—	50,977
Sutter County Water Agency	Sutter	AP	91,090	1,763	—	—	—	—	92,853
Sutter Creek Fire Protection District	Amador	AP	135,957	2,649	—	—	—	—	138,606
Sutter-Yuba Mosquito Abatement District	Sutter	AP	1,421,327	25,164	—	—	—	—	1,446,491
Sutter-Yuba Mosquito Abatement District	Yuba	AP	512,551	11,631	—	—	—	—	524,182
Sylvan Cemetery District	Sacramento	AP	59,313	1,190	—	—	—	—	60,503
Sylvan Village Lighting District No. 2	Stanislaus	AP	1,544	33	—	—	—	—	1,577
Tahoe City Cemetery District	Placer	AP	28,454	384	—	—	—	—	28,838
Tahoe City Public Utility District	El Dorado	AP	650,830	9,734	494,417,751	0.004100	20,741	59	681,364
Tahoe City Public Utility District	Placer	AP	2,715,536	35,573	2,018,355,090	0.004100	90,106	272	2,841,487
Tahoe Forest Hospital District	Nevada	AP	1,207,146	18,590	—	—	—	—	1,225,736
Tahoe Forest Hospital District	Placer	AP	1,988,952	24,815	—	—	—	—	2,013,767
Tahoe Resource Conservation District	El Dorado	AP	40,663	691	—	—	—	—	41,354
Tahoe Resource Conservation District	Placer	AP	33,175	450	—	—	—	—	33,625
Tahoe-Truckee Sanitation Agency	El Dorado	AP	79,034	1,223	—	—	—	—	80,257
Tahoe-Truckee Sanitation Agency	Nevada	AP	567,463	8,739	—	—	—	—	576,202
Tahoe-Truckee Sanitation Agency	Placer	AP	777,654	10,561	—	—	—	—	788,215
Tamalpais Community Services District	Marin	AP	157,405	2,950	—	—	—	—	160,355
Taylorsville Cemetery District	Plumas	AP	6,863	102	—	—	—	—	6,965
Tecopa Cemetery District	Inyo	AP	738	8	—	—	—	—	746
Tehachapi - Cummings County Water District	Kern	AP	1,622,371	31,237	1,948,253,175	0.100100	2,042,581	35,374	3,731,563
Tehachapi Cemetery District	Kern	AP	157,902	2,440	—	—	—	—	160,342
Tehachapi Resource Conservation District	Kern	AP	6,016	93	—	—	—	—	6,109
Tehachapi Valley Healthcare District	Kern	AP	348,466	4,990	1,887,242,681	0.026677	520,119	9,930	883,505
Tehachapi Valley Recreation and Park District	Kern	AP	380,447	5,899	—	—	—	—	386,346
Tehama Cemetery District	Tehama	AP	17,856	497	—	—	—	—	18,353
Tehama County Flood Control and Water Conservation District	Tehama	AP	135,738	3,976	—	—	—	—	139,714
Tehama County Mosquito and Vector Control	Tehama	AP	255,317	6,852	—	—	—	—	262,169
Telegraph Ridge Fire Protection District	Humboldt	AP	4,828	114	—	—	—	—	4,942

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Temecula Cemetery District	Riverside	AP	$ 307,833	$ 6,544	$ —	—	$ —	$ —	$ 314,377
Temecula Community Services District	Riverside	AP	2,751	55	—	—	—	—	2,806
Templeton Cemetery District	San Luis Obispo	AP	52,522	676	—	—	—	—	53,198
Templeton Community Services District	San Luis Obispo	AP	477,887	6,585	—	—	—	—	484,472
Tempo Park Lighting District	Stanislaus	AP	2,623	56	—	—	—	—	2,679
Tennant Community Services District	Siskiyou	AP	—	—	—	—	—	—	—
Terra Bella Memorial District	Tulare	AP	42,709	762	—	—	—	—	43,471
Terra Bella Sewer Maintenance District	Tulare	AP	5,225	405	—	—	—	—	5,630
Thompson Flat Cemetery District	Butte	AP	882	18	—	—	—	—	900
Thornton Fire Protection District	San Joaquin	AP	102,921	1,616	—	—	—	—	104,537
Three Arch Bay Community Services District	Orange	AP	592,324	7,738	—	—	—	—	600,062
Three Rivers Cemetery District	Tulare	AP	3,763	75	—	—	—	—	3,838
Three Rivers Community Services District	Tulare	AP	8,387	357	—	—	—	—	8,744
Three Rivers Memorial District	Tulare	AP	32,582	595	—	—	—	—	33,177
Three Valleys Municipal Water District	Los Angeles	AP	407,401	15,704	29,311,176,201	0.005800	2,455,203	29,218	2,907,526
Tiburon Fire Protection District	Marin	AP	2,719,724	25,553	—	—	—	—	2,745,277
Timber Cove Fire Protection District	Sonoma	AP	79,081	950	—	—	—	—	80,031
Tipton Community Services District	Tulare	AP	1,348	129	—	—	—	—	1,477
Tipton-Pixley Cemetery District	Tulare	AP	39,889	799	—	—	—	—	40,688
Tomales Community Services District	Marin	AP	—	—	19,973,604	0.020000	23,397	57	23,454
Town of Discovery Bay	Contra Costa	AP	343,212	6,257	—	—	—	—	349,469
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	90,520	1,225	—	—	—	—	91,745
Township No. 2 Cemetery District	Amador	AP	52,914	1,028	—	—	—	—	53,942
Trabuco Canyon Water District	Orange	AP	125,700	11,227	—	—	—	—	136,927
Tracy Cemetery District	San Joaquin	AP	360,872	6,269	—	—	—	—	367,141
Tracy Fire Protection District	San Joaquin	AP	2,578,163	41,295	—	—	—	—	2,619,458
Tranquillity Public Utility District	Fresno	AP	16,669	300	—	—	—	—	16,969
Tri Valley Water District	Fresno	AP	807	—	—	—	—	—	807
Tri-City Hospital District	San Diego	AP	5,319,257	68,909	—	—	—	—	5,388,166
Trinity Center Community Services District	Trinity	AP	38,598	942	—	—	—	—	39,540
Trinity County Waterworks District No. 1	Trinity	AP	—	—	33,866,528	0.052140	17,687	—	17,687
Truckee Cemetery District	Nevada	AP	85,652	1,319	—	—	—	—	86,971
Truckee Fire Protection District	Nevada	AP	3,052,517	47,009	—	—	—	—	3,099,526
Truckee Fire Protection District	Placer	AP	614,091	7,788	—	—	—	—	621,879
Truckee Sanitary District (Nevada)	Nevada	AP	2,565,297	39,505	—	—	—	—	2,604,802
Truckee Sanitary District (Nevada)	Placer	AP	86,579	1,320	—	—	—	—	87,899
Truckee-Donner Recreation and Park District	Nevada	AP	2,432,998	37,468	—	—	—	—	2,470,466
Truckee-Tahoe Airport District	Nevada	AP	946,168	14,571	—	—	—	—	960,739
Truckee-Tahoe Airport District	Placer	AP	1,538,591	22,809	—	—	—	—	1,561,400
Tulare Cemetery District	Tulare	AP	66,062	1,336	—	—	—	—	67,398
Tulare County Flood Control District	Tulare	AP	320,990	6,253	—	—	—	—	327,243
Tulare County Resource Conservation District	Tulare	AP	310	—	—	—	—	—	310
Tulare County Waterworks District No. 1 (Tulare)	Tulare	AP	445	68	—	—	—	—	513

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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 District Healthcare System	Tulare	AP	$ 903,544	$ 16,958	$ —	—	$ —	$ —	$ 920,502
Tulare Irrigation District	Tulare	AP	9,964	2,965	—	—	—	—	12,929
Tulare Lake Drainage District (Kings)	Kern	AP	7	—	—	—	—	—	7
Tulare Lake Drainage District (Kings)	Kings	AP	276,741	6,233	—	—	—	—	282,974
Tulare Lake Drainage District (Kings)	Tulare	AP	3,069	65	—	—	—	—	3,134
Tulare Memorial District	Tulare	AP	278,550	5,220	—	—	—	—	283,770
Tulare Mosquito Abatement District	Tulare	AP	676,276	12,398	—	—	—	—	688,674
Tulelake Multi - County Fire Protection District	Modoc	AP	26,199	523	—	—	—	—	26,722
Tulelake Multi - County Fire Protection District	Siskiyou	AP	11,345	269	—	—	—	—	11,614
Tuolumne Fire Protection District	Tuolumne	AP	43,154	813	—	—	—	—	43,967
Tuolumne Lighting District	Tuolumne	AP	17,881	366	—	—	—	—	18,247
Tuolumne Park and Recreation District	Tuolumne	AP	95,575	1,991	—	—	—	—	97,566
Tuolumne Sanitary District	Tuolumne	AP	17,295	802	—	—	—	—	18,097
Tuolumne Utilities District	Tuolumne	AP	248,224	12,767	—	—	—	—	260,991
Turlock Fire Protection District	Stanislaus	AP	100,837	1,989	—	—	—	—	102,826
Turlock Irrigation District	Merced	AP	32,080	546	—	—	—	—	32,626
Turlock Irrigation District	Stanislaus	AP	172,373	18,918	—	—	—	—	191,291
Turlock Mosquito Abatement District	Stanislaus	AP	998,404	19,696	—	—	—	—	1,018,100
Tuxedo-Country Club Fire Protection District	San Joaquin	AP	918,455	14,766	—	—	—	—	933,221
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	AP	6,690	107	—	—	—	—	6,797
Twain Harte Community Services District	Tuolumne	AP	336,474	6,600	214,015,211	0.023800	69,908	707	413,689
Twentynine Palms Cemetery District	San Bernardino	AP	89,249	1,631	—	—	—	—	90,880
Ukiah Valley Fire Protection District	Mendocino	AP	208,855	3,095	—	—	—	—	211,950
Ukiah Valley Sanitation District (Mendocino)	Mendocino	AP	6,381	523	—	—	—	—	6,904
Ukiah Village Lighting District	Mendocino	AP	5,772	102	—	—	—	—	5,874
Union Public Utility District	Calaveras	LI	19,484	1,172	—	—	—	—	20,656
United Water Conservation District	Ventura	AP	836,379	17,071	5,399,987,641	0.023714	1,267,950	—	2,121,400
University Heights Area Drain Maintenance (San Mateo)	San Mateo	AP	8,224	81	—	—	—	—	8,305
Upham Cemetery District	Butte	AP	4,149	100	—	—	—	—	4,249
Upham Cemetery District	Yuba	AP	2,400	55	—	—	—	—	2,455
Upper Lake Cemetery District	Lake	AP	28,674	661	—	—	—	—	29,335
Upper Lake Fire Protection District	Lake	AP	118,912	2,346	—	—	—	—	121,258
Upper Lake Lighting District	Lake	AP	4,987	149	—	—	—	—	5,136
Upper San Gabriel Valley Municipal Water District	Los Angeles	AP	68,496	3,044	45,616,771,949	0.005800	3,793,728	43,543	3,908,811
Upper San Luis Rey Resource Conservation District	San Diego	LO	4,482	63	—	—	—	—	4,545
Vacaville Fire Protection District	Solano	AP	802,046	11,023	—	—	—	—	813,069
Vacaville Unified School Library District	Solano	AP	1,245,021	26,027	—	—	—	—	1,271,048
Vacaville-Elmira Cemetery District	Solano	AP	259,578	6,183	—	—	—	—	265,761
Valle Vista Lighting District	Tuolumne	AP	2,185	47	—	—	—	—	2,232
Vallecito Cemetery District	Calaveras	LI	7,137	122	—	—	—	—	7,259
Vallecitos Water District	San Diego	AP	187,391	14,698	—	—	—	—	202,089
Vallejo Sanitation and Flood Control District	Solano	AP	225,439	10,794	—	—	—	—	236,233
Valley Center Cemetery District	San Diego	AP	19,825	276	—	—	—	—	20,101

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Table 17. Special Districts Annual Report — Fiscal Year 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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 Community Services	San Diego	AP	$ 76,500	$ 1,068	$ —	—	$ —	$ —	$ 77,568
Valley Center Fire Protection District	San Diego	AP	306,189	3,967	—	—	—	—	310,156
Valley Center Municipal Water District	San Diego	AP	328,354	18,469	—	—	—	—	346,823
Valley County Water District	Los Angeles	AP	128,406	2,929	—	—	—	—	131,335
Valley of the Moon Fire Protection District	Sonoma	AP	2,317,409	30,703	—	—	—	—	2,348,112
Valley of the Moon Lighting District	Sonoma	AP	213,204	3,173	—	—	—	—	216,377
Valley of the Moon Water District	Sonoma	AP	386,626	10,431	—	—	—	—	397,057
Valley Sanitary District (Riverside)	Riverside	AP	55,408	7,274	—	—	—	—	62,682
Valley Springs Lighting District	Calaveras	LI	5,899	100	—	—	—	—	5,999
Valley Springs Public Utility District	Calaveras	LI	44,575	1,191	—	—	—	—	45,766
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	2,495	34	—	—	—	—	2,529
Valley-Wide Recreation and Park District	Riverside	AP	690,389	14,271	—	—	—	—	704,660
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	AP	3,827	75	—	—	—	—	3,902
Ventura County Resource Conservation	Ventura	AP	2,781	36	—	—	—	—	2,817
Ventura County Watershed Protection District	Ventura	AP	11,566,607	156,809	—	—	—	—	11,723,416
Ventura County Waterworks No. 8	Ventura	AP	91,619	1,225	—	—	—	—	92,844
Ventura Fire Protection District	Ventura	AP	78,049,364	996,706	—	—	—	—	79,046,070
Ventura Port District	Ventura	AP	169,056	9,252	—	—	—	—	178,308
Ventura River County Water District	Ventura	AP	5,515	292	—	—	—	—	5,807
Victor Lighting District	San Joaquin	AP	1,525	26	—	—	—	—	1,551
Victor Valley Water District	San Bernardino	AP	83	2	—	—	—	—	85
Victorville Fire Protection District	San Bernardino	AP	1,901,494	34,204	—	—	—	—	1,935,698
Victorville Recreation and Park District	San Bernardino	AP	1,909,005	37,164	—	—	—	—	1,946,169
Victorville Sanitary District (San Bernardino)	San Bernardino	AP	576,108	18,706	—	—	—	—	594,814
Victory Maintenance District (Amador)	Amador	AP	1,820	35	—	—	—	—	1,855
Vina Cemetery District	Tehama	AP	2,291	59	—	—	—	—	2,350
Visalia Cemetery District	Tulare	AP	62,392	1,262	—	—	—	—	63,654
Visalia Memorial District	Tulare	AP	89,280	1,680	—	—	—	—	90,960
Vista Fire Protection District	San Diego	AP	1,910,769	24,753	—	—	—	—	1,935,522
Vista Irrigation District	San Diego	LO	35,775	3,083	—	—	—	—	38,858
Volcano Community Services District	Amador	AP	11,799	229	—	—	—	—	12,028
Volponi Acres Lighting District	Tuolumne	AP	4,105	88	—	—	—	—	4,193
Walnut Grove Fire Protection District	Sacramento	AP	138,637	2,488	—	—	—	—	141,125
Walnut Park Garbage Disposal District	Los Angeles	AP	46,840	1,054	—	—	—	—	47,894
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	AP	4,277	60	—	—	—	—	4,337
Walnut Valley Water District	Los Angeles	AP	108,493	6,270	—	—	—	—	114,763
Wasco Recreation and Park District	Kern	AP	290,345	4,478	—	—	—	—	294,823
Washington Colony Cemetery District	Fresno	AP	72,983	1,459	—	—	—	—	74,442
Washington County Water District	Nevada	AP	20,818	321	—	—	—	—	21,139
Water Replenishment District of Southern California	Los Angeles	AP	41,144	4,146	—	—	—	—	45,290
Waterford Lighting District	Stanislaus	AP	14,982	325	—	—	—	—	15,307
Waterloo-Morada Fire Protection District	San Joaquin	AP	1,087,338	17,296	—	—	—	—	1,104,634
Waterworks District No. 21 (Los Angeles)	Los Angeles	AP	21,362	418	—	—	—	—	21,780

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Waterworks District No. 29 (Los Angeles)	Los Angeles	AP	$ 180,422	$ 17,116	$ —	—	$ —	$ —	$ 197,538
Waterworks District No. 36 (Los Angeles)	Los Angeles	AP	7,649	265	—	—	—	—	7,914
Waterworks District No. 37 (Los Angeles)	Los Angeles	AP	3,046	773	—	—	—	—	3,819
Waterworks District No. 40 (Los Angeles)	Los Angeles	AP	598,238	18,246	199,834,123	0.000000	71,765	—	688,249
Wayside Maintenance (San Mateo)	San Mateo	AP	10,023	111	—	—	—	—	10,134
Weaverville / Douglas City Parks and Recreation District	Trinity	AP	53,528	1,446	—	—	—	—	54,974
Weaverville Fire Protection District	Trinity	AP	149,415	3,663	—	—	—	—	153,078
Weaverville Lighting District	Trinity	AP	29,941	821	—	—	—	—	30,762
Weaverville Sanitary District (Trinity)	Trinity	AP	323	94	148,736,098	0.003621	5,383	—	5,800
Weed Recreation and Park District	Siskiyou	AP	151,174	3,897	—	—	—	—	155,071
Weott Community Services District	Humboldt	AP	4,828	114	—	—	—	—	4,942
Weott Maintenance District (Humboldt)	Humboldt	AP	4,222	100	—	—	—	—	4,322
West Almanor Community Services District	Plumas	AP	98,520	1,354	—	—	—	—	99,874
West Basin Municipal Water District	Los Angeles	AP	—	—	91,500,033,906	0.005800	7,408,612	47,958	7,456,570
West Contra Costa Healthcare District	Contra Costa	AP	2,313,730	42,206	—	—	—	—	2,355,936
West County Wastewater District (Contra Costa)	Contra Costa	AP	111,733	13,740	—	—	—	—	125,473
West El Largo Community Services District	El Dorado	AP	1,363	21	—	—	—	—	1,384
West Lane Maintenance District (San Joaquin)	San Joaquin	AP	1,637	29	—	—	—	—	1,666
West Patton Village Community Services District	Lassen	AP	1,625	68	—	—	—	—	1,693
West Plainfield Fire Protection District	Yolo	AP	173,076	1,601	—	—	—	—	174,677
West Point Cemetery District	Calaveras	LI	17,867	306	—	—	—	—	18,173
West Point Fire Protection District	Calaveras	LI	110,700	1,732	—	—	—	—	112,432
West Point Lighting District	Calaveras	LI	1,435	25	—	—	—	—	1,460
West Point Veterans Memorial District	Calaveras	LI	7,549	118	—	—	—	—	7,667
West Side Cemetery District	Kern	AP	299,289	4,938	—	—	—	—	304,227
West Side Community Healthcare District	Merced	AP	113,387	1,930	—	—	—	—	115,317
West Side Community Healthcare District	Stanislaus	AP	59,283	1,169	—	—	—	—	60,452
West Side Health Care District	Kern	AP	912,151	14,804	—	—	—	—	926,955
West Side Irrigation District	San Joaquin	AP	—	—	—	—	—	—	—
West Side Lighting District	Sonoma	AP	1,704	25	—	—	—	—	1,729
West Side Mosquito and Vector Control District	Kern	AP	932,066	13,328	—	—	—	—	945,394
West Side Recreation and Park District	Kern	AP	887,255	14,422	—	—	—	—	901,677
West Stanislaus Fire Protection District	Stanislaus	AP	212,038	4,183	—	—	—	—	216,221
West Stanislaus Irrigation District	San Joaquin	AP	9,240	649	—	—	—	—	9,889
West Stanislaus Irrigation District	Stanislaus	AP	22,426	—	—	—	—	—	22,426
West Stanislaus Resource Conservation District	Stanislaus	AP	14,741	314	—	—	—	—	15,055
West Stockton Maintenance District (San Joaquin)	San Joaquin	AP	20,502	359	—	—	—	—	20,861
West Talmage Lighting District	Mendocino	AP	3,013	50	—	—	—	—	3,063
West Valley County Water	Los Angeles	AP	230	19	—	—	—	—	249
West Valley Water District	Riverside	AP	11	—	—	—	52	—	63
West Valley Water District	San Bernardino	AP	154,580	13,588	—	—	8,359	—	176,527
Westborough County Water District	San Mateo	AP	25,472	1,551	—	—	—	—	27,023
Western Municipal Water District	Riverside	AP	3,478,918	199,503	—	—	—	—	3,678,421

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Western Shasta Resource Conservation District	Shasta	AP	$ 6	$ —	$ —	—	$ —	$ —	$ 6
Westfield Park Recreation and Parkway District No. 12	Los Angeles	AP	22,043	277	—	—	—	—	22,320
Westley Community Services District	Stanislaus	AP	—	—	—	—	—	—	—
Westport County Water District	Mendocino	AP	4,580	136	—	—	—	—	4,716
Westport Fire Protection District	Stanislaus	AP	45,492	897	—	—	—	—	46,389
Westport-Ten Mile Cemetery District	Mendocino	AP	3,386	56	—	—	—	—	3,442
Westridge Community Services District	Inyo	AP	8,372	105	—	—	—	—	8,477
Westwood Community Services District	Lassen	AP	133,002	3,503	—	—	—	—	136,505
Wheatland Cemetery District	Yuba	AP	71,180	1,564	—	—	—	—	72,744
Whispering Palms Community Services District	San Diego	AP	115,684	2,574	—	—	—	—	118,258
White Mountain Fire Protection	Mono	AP	28,557	128	—	—	—	—	28,685
Whitethorn Fire Protection District	Humboldt	AP	21,796	518	—	—	—	—	22,314
Wildomar Cemetery District	Riverside	AP	206,704	4,286	—	—	—	—	210,990
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	AP	1,549	132	—	—	—	—	1,681
Williams Cemetery District	Colusa	AP	49,308	690	—	—	—	—	49,998
Williams Fire Protection District	Colusa	AP	62,023	785	—	—	—	—	62,808
Willow Creek Community Services District	Humboldt	AP	5,558	929	—	—	—	—	6,487
Willow Creek Fire Protection District	Humboldt	AP	74,167	1,728	—	—	—	—	75,895
Willow Oak Fire Protection District	Yolo	AP	133,384	1,085	—	—	—	—	134,469
Willow Ranch Cemetery District	Modoc	AP	3,851	79	—	—	—	—	3,930
Willow Ranch Fire Protection District	Modoc	AP	5,016	124	—	—	—	—	5,140
Willows Cemetery District	Glenn	AP	97,963	1,820	—	—	—	—	99,783
Willows Fire Protection District	Glenn	AP	35,573	674	—	—	—	—	36,247
Wilmington Cemetery District	Los Angeles	AP	26,403	326	—	—	—	—	26,729
Wilton Fire Protection District	Sacramento	AP	651,794	11,957	—	—	—	—	663,751
Windsor County Water District	Sonoma	AP	—	—	3,094,983,242	0.000000	22,278	184	22,462
Windsor Fire Protection District	Sonoma	AP	710,875	9,431	—	—	—	—	720,306
Winterhaven Fire Protection District	Imperial	AP	9,206	140	—	—	—	—	9,346
Winterhaven Water District	Imperial	AP	6,481	113	13,795,730	0.000000	17,271	978	24,843
Winters Cemetery District	Solano	AP	31,624	469	—	—	—	—	32,093
Winters Cemetery District	Yolo	AP	91,597	1,924	—	—	—	—	93,521
Winters Fire Protection District	Yolo	AP	152,793	892	—	—	—	—	153,685
Winton Cemetery District	Merced	AP	169,106	2,878	—	—	—	—	171,984
Winton Water and Sanitary District (Merced)	Merced	AP	58,447	995	—	—	—	—	59,442
Woodbridge Fire Protection District	San Joaquin	AP	1,913,500	30,137	—	—	—	—	1,943,637
Woodbridge Irrigation District	San Joaquin	AP	178,043	4,205	—	—	—	—	182,248
Woodbridge Lighting District	San Joaquin	AP	5,130	90	—	—	—	—	5,220
Woodbridge Sanitary District (San Joaquin)	San Joaquin	AP	10,460	570	—	—	—	—	11,030
Woodlake Cemetery District	Tulare	AP	28,539	568	—	—	—	—	29,107
Woodlake Fire Protection District	Tulare	AP	46,859	867	—	—	—	—	47,726
Woodlake Memorial District	Tulare	AP	54,832	1,013	—	—	—	—	55,845
Woodland Ave Fire Protection District	Stanislaus	AP	137,086	2,704	—	—	—	—	139,790
Woodside Club Estates Lighting District	Sonoma	AP	1,410	19	—	—	—	—	1,429

(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 2003- 04 — (continued)

Taxes Allocated and Levied for Fiscal Year 2004 - 05 - 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
Woodside Fire Protection District	San Mateo	AP	$ 8,354,839	$ 74,645	$ —	—	$ —	$ —	$ 8,429,484
Woodside Highlands Maintenance (San Mateo)	San Mateo	AP	18,676	164	—	—	—	—	18,840
Woodville Cemetery District	Tulare	AP	37,643	768	—	—	—	—	38,411
Woodville Public Utility District	Tulare	AP	—	—	22,229,647	0.028500	6,338	—	6,338
Wynola Water District	San Diego	LO	1,712	93	—	—	—	—	1,805
Yermo Community Services District	San Bernardino	AP	68,298	1,186	—	—	—	—	69,484
Yolo County Flood Control and Water Conservation District	Yolo	AP	190,054	8,832	—	—	—	—	198,886
Yolo County Resource Conservation District	Yolo	AP	8,079	93	—	—	—	—	8,172
Yolo Fire Protection District	Yolo	AP	43,471	365	—	—	—	—	43,836
Yolo-Solano Air Quality Management District	Solano	AP	199,059	3,869	—	—	—	—	202,928
Yorba Linda Water District	Orange	AP	175,238	11,653	—	—	—	—	186,891
Yosemite-Alpine Community Services District	Mariposa	AP	7,410	156	—	—	—	—	7,566
Yuba County Water Agency	Yuba	AP	259,988	5,707	—	—	—	—	265,695
Yuba County Water District	Butte	AP	7,203	229	—	—	—	—	7,432
Yuba County Water District	Yuba	AP	255,996	5,384	—	—	—	—	261,380
Yucaipa Valley Water District	Riverside	AP	117,188	2,212	—	—	—	—	119,400
Yucaipa Valley Water District	San Bernardino	AP	552,219	30,679	—	—	—	—	582,898
Yucca Valley Fire Protection District	San Bernardino	AP	2,744,151	50,108	—	—	—	—	2,794,259
Yuima Municipal Water District	San Diego	AP	25,321	3,696	—	—	—	—	29,017
Zamora Fire Protection District	Yolo	AP	38,896	229	—	—	—	—	39,125
Zayante Fire Protection District	Santa Cruz	AP	228,167	2,653	308,516,761	0.012000	37,972	745	269,537
State Total			$ 2,384,514,910	$ 36,162,350	$ 3,507,795,124,887		$ 251,127,768	$ 2,882,887	$ 2,674,687,915

(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

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
1	**AIR POLLUTION CONTROL**				
1.1	Air Pollution Control Districts	Health and Safety	39000 et seq.		
1.2	Bay Area Pollution Control Law	Health and Safety	40200 et seq.		
1.4	South Coast Air Quality Management District	Health and Safety	40410 et seq.		
1.5	Northern Sierra Air Quality Management District	Health and Safety	40150 et seq.		
2	**AIRPORT**				
2.1	California Airport District Act	Public Utilities	22001 et seq.		
2.2	Monterey Peninsula Airport District Act	**		1941	52
2.3	San Diego County Regional Airport Authority	Public Utilities	170000 et seq.		
3	**BRIDGE AND HIGHWAY DISTRICT ACT**				
3.1	Bridge and Highway District Act	Street and Highways	27000 et seq.		
4	**PUBLIC CEMETERY DISTRICTS**	Health and Safety	8890 et seq.		
5	**COMMUNITY SERVICES**				
5.1	Community Services District Law	Government	61000 et seq.		
6	**DRAINAGE**				
6.1	Drainage Law of 1885	Water*	5-1	1885	158
6.2	Drainage District Act of 1903	Water*	8-1	1903	238
6.3	Knights Landing Ridge Drainage District Law	Water*	21-1	1913	99
6.4	Drainage District Improvement Act of 1919	Water*	31-1	1919	354
6.5	Drainage District Act of 1923	**		1923	102
6.6	County Drainage District Act	Water	56000 et seq.		
7	**FIRE PROTECTION DISTRICT LAW OF 1987**	Health and Safety	13801 et seq.		
8	**FLOOD CONTROL AND WATER CONSERVATION**				
8.1	San Diego County Flood Control District Act	Water*	50-1	1966	55
8.2	Flood Control and Flood Water Conservation District Act	Water*	38-1	1931	641
8.3	Alameda County Flood Control and Water Conservation District Act	Water*	55-1	1949	1275
8.4	American River Flood Control District Act	Water*	37-1	1927	808
8.5	Contra Costa County Flood Control and Water Conservation District Act	Water*	63-1	1951	1617
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

* Uncodified acts referenced 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
8.9	Lake County Flood Control and Water Conservation District Act	Water*	62-1	1951	1544
8.10	Lassen-Modoc County Flood Control and Water Conservation District Act	Water*	92-1	1959	2127
8.11	Los Angeles County Flood Control Act	Water*	28-1	1915	755
8.12	Marin County Flood Control and Water Conservation District Act	Water*	68-1	1953	666
8.13	Mendocino County Flood Control and Water Conservation District Act	Water*	54-1	1949	995
8.14	Monterey County Flood Control and Water Conservation District Act	Water*	52-1	1947	699
8.16	Napa County Flood Control and Conservation District Act	Water*	61-1	1951	1449
8.17	Orange County Flood Control Act	Water*	36-1	1927	723
8.18	Plumas County Flood Control and Waste Conservation District Act	Water*	88-1	1959	2114
8.19	Riverside County Flood Control and Water Conservation District Act	Water*	48.1	1945	1122
8.20	San Benito County Conservation and Flood Control District Act	Water*	70-1	1953	1598
8.21	San Bernardino County Flood Control Act	Water*	43-1	1939	73
8.23	San Joaquin County Flood Control and Water Conservation District Act	Water*	79-1	1956	46
8.24	San Luis Obispo County Flood Control and Water Conservation District Act	Water*	49-1	1945	1294
8.25	San Mateo County Flood Control District Act	Water*	87-1	1959	2108
8.26	Santa Barbara County Flood Control and Water Conservation District Act	Water*	74-1	1955	1057
8.28	Santa Cruz County Flood Control and Water Conservation District Act	Water*	77-1	1955	1489
8.29	Sierra County Flood Control and Water Conservation District Act	Water*	91-1	1959	2123
8.30	Siskiyou County Flood Control and Water Conservation District Act	Water*	89-1	1959	2121
8.31	Solano County Flood Control and Water Conservation District Act	Water*	64-1	1951	1656
8.32	Stanislaus County Flood Control and Enabling Act	Water*	120-1	1981	421
8.33	Tehama County Flood Control and Water Conservation District Act	Water*	82-1	1957	1280
8.34	Ventura County Flood Control Act	Water*	46-1	1944	44
8.35	Yolo County Flood Control and Water Conservation District Act	Water*	65-1	1951	1657
8.36	Tulare County Flood Control District Act	Water*	111-1	1969	1149
8.37	Madera County Flood Control and Water Conservation District Act	Water*	110-100	1983	916
8.38	Colusa County Flood Control and Water Conservation Act	Water*	123-1	1984	926
8.39	Sutter County Flood Control and Water Conservation District Act	Water*	125-1	1984	688
8.40	Placer County Flood Control and Water Conservation District Act	Water*	126-1	1984	689
8.41	Bay Area Water Supply and Conservation Agency	Water	81300	2002	844

* Uncodified acts referenced in the Water Code of *West's Annotated California Codes.*

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
9	**FLOOD CONTROL MAINTENANCE AREAS**	Water	12878 et seq.		
10	**GARBAGE DISPOSAL**				
10.1	Garbage Disposal Districts	Health and Safety	4100 et seq.		
10.2	Garbage and Refuse Disposal Districts	Health and Safety	4170 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 District Law	Harbors and Navigation	7000 et seq.		
11.6	San Diego Unified Port District Act	**		1962	67
11.7	Humboldt Bay Harbor Recreation and Conservation District Act	**		1970	1283
12	**LOCAL HEALTH DISTRICTS**	Health and Safety	880 et seq.		
12.1	Monterey County Special Health Care Authority Act	Health and Safety	1170 et seq.		
12.2	Santa Barbara County Health Care Authority Act	Health and Safety	1175 et seq.		
12.3	Coast Life Support District Act	General Law		1986	375
13	**JOINT HIGHWAY DISTRICT ACT**	Streets and Highways	25000 et seq.		
14	**THE LOCAL HOSPITAL DISTRICT LAW**	Health and Safety	32000 et seq.		
15	**MUNICIPAL IMPROVEMENT**				
15.2	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.		

* Uncodified acts referenced in the Water Code of *West's Annotated California Codes.*

** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
16.10	Brannan-Andrus Levee Maintenance District Act	Water*	106-1	1967	910
17	**LIBRARY**				
17.1	Library Districts in Unincorporated Towns and Villages	Education	19600 et seq.		
17.2	Library Districts	Education	19400 et seq.		
17.3	Union High School District Public Libraries	Education	18301 et seq.		
18	**HIGHWAY LIGHTING DISTRICT ACT**	Streets and Highways	19000 et seq.		
19	**MAINTENANCE DISTRICTS**	Streets and Highways	5820 et seq.		
19.1	Open Space Maintenance Districts	Government	50575 et seq.		
19.2	Service Authority for Freeway Emergencies	Streets and Highways	2550 et seq.		
20	**MEMORIAL DISTRICTS**	Military and Veterans	1170 et seq.		
21	**MOSQUITO ABATEMENT DISTRICTS**	Health and Safety	2200 et seq.		
22	**VEHICLE PARKING DISTRICT LAW OF 1949**	Streets and Highways	32500 et seq.		
22.1	**VEHICLE PARKING DISTRICT LAW OF 1943**	Streets and Highways	31500 et seq.		
23	**PEST ABATEMENT DISTRICTS**	Health and Safety	2800 et seq.		
24	**CITRUS PEST DISTRICT CONTROL ACT**	Agricultural	8401 et seq.		
24.1	**COTTON PEST ABATEMENT DISTRICT LAW**	Agricultural	6051 et seq.		
25	**POLICE PROTECTION**				
25.1	Police Protection Districts – Unincorporated Towns	Health and Safety	20000 et seq.		
26	**RECLAMATION**				
26.1	Reclamation Districts	Water	50000 et seq.		
26.2	Reclamation District No. 10	Water*	24-1	1913	194
26.3	Reclamation District No. 70	Water*	10-1	1905	552
26.4	Reclamation District No. 317	Water*	3-1	1877	379
26.5	Reclamation District No. 800	Water*	12-1	1907	213
26.6	Reclamation District No. 830	Water*	15-1	1911	171
26.7	Reclamation District No. 833	Water*	17-1	1911	403
26.8	Reclamation District No. 900	Water*	14-1	1911	100
26.9	Reclamation District No. 999	Water*	23-1	1913	161
26.10	Reclamation District No. 1000	Water*	19-1	1911	412
26.11	Reclamation District No. 1001	Water*	18-1	1911	411
26.12	Reclamation District No. 1500	Water*	22-1	1913	100

* Uncodified acts referenced in the Water Code of *West's Annotated California Codes.*

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
26.13	Reclamation District No. 1600	Water*	25-1	1913	195
26.14	Reclamation District No. 1660	Water*	27-1	1915	591
26.16	Reclamation District No. 2031	Water*	30-1	1919	338
26.19	Union Island Reclamation District No. 1 and 2	Water*	7-1	1903	36
27	**RECREATION AND PARK**				
27.1	Recreation and Park Districts	Public Resources	5780 et seq.		
27.2	Regional Park Districts	Public Resources	5500 et seq.		
27.3	Lake Cuyamaca Recreation and Park District Act	**		1961	1654
27.4	Mount San Jacinto Winter Park Authority Act	**		1945	1040
27.5	Resort Improvement District Law	Public Resources	13001 et seq.		
27.6	Mountain View Shoreline Regional Park Community Act	**		1969	1109
28	**ROAD MAINTENANCE DISTRICTS**	Streets and Highways	1550.1 et seq.		
29	**PERMANENT ROAD DIVISIONS**	Streets and Highways	1160 et seq.		
30	**SANITARY**				
30.1	Sanitary District Act of 1923	Health and Safety	6400 et seq.		
31	**COUNTY SANITATION DISTRICTS**	Health and Safety	4700 et seq.		
32	**SANITATION AND FLOOD CONTROL DISTRICT ACT**				
32.1	Vallejo Sanitation and Flood Control District Act of 1952	Water*	67-1	1952	17
32.2	Tahoe-Truckee Sanitation Agency District Act of 1971	**		1971	1560
33	**SEPARATION OF GRADE DISTRICT 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 District Act	Public Resources	9151 et seq.		
36.2	Tahoe Resource Conservation District Act	Public Resources	9951 et seq.	1974	365
37	**STORM WATER DRAINAGE AND MAINTENANCE**				
37.1	Storm Drain Maintenance District	Water*	42-1	1937	265

* Uncodified acts referenced in the Water Code of *West's Annotated California Codes.*

** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
37.2	Storm Drainage Maintenance District Act of 1939	**		1939	1100
37.3	Storm Water District Act of 1909	Water*	13-1	1909	222
37.4	Contra Costa County Storm Drainage District Act	Water*	69-1	1953	1532
38	**TRANSIT**				
38.1	Transit District Law	Public Utilities	24501 et seq.		
38.3	San Francisco Bay Area Rapid Transit District Act	Public Utilities	28500 et seq.		
38.4	Stockton Metropolitan Transit District Law	Public Utilities	50000 et seq.		
38.5	Southern California Rapid Transit District Law	Public Utilities	30000 et seq.		
38.7	Marin County Transit District Act of 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 County Transit District Act	Public Utilities	100000 et seq.		
38.11	Golden Empire Transit District Act	Public Utilities	101000 et seq.		
38.12	Sacramento Regional Transit District Act	Public Utilities	102000 et seq.		
38.13	San Mateo County Transit	Public Utilities	103000 et seq.		
38.14	North San Diego County Transit Development Board	Public Utilities	125000 et seq.		
39	**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.		
42	**COUNTY WATER DISTRICT LAW**	Water	30000 et seq.		
43	**METROPOLITAN WATER DISTRICT ACT**	Water*	109-1	1969	209
44	**MUNICIPAL WATER DISTRICT ACT OF 1911**	Water	71000 et seq.		
45	**WATER AGENCY OR AUTHORITY**				
45.1	Alpine County Water Agency Act	Water*	102-1	1961	1896
45.2	Amador County Water Agency Act	Water*	95-1	1959	2137
45.3	Antelope Valley East – Kern Water Agency Law	Water*	95-50	1959	2146
45.4	Contra Costa County Water Agency Act	Water*	80-1	1957	518
45.5	Desert Water Agency Law	Water*	100-1	1961	1069

* Uncodified acts referenced 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
45.6	El Dorado County Water Agency Act	Water*	96-1	1959	2139
45.7	Kern County Water Agency Act	Water*	99-1	1961	1003
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 Gorgonio 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 Act	Water*	118-1	1977	527
45.21	Yuba-Bear River Basin Authority Act	Water*	93-1	1959	2131
45.22	Crestline-Lake Arrowhead Water Agency Act	Water*	104-1	1962	40
45.23	Castaic Lake Water Agency Law	Water*	9099B	1962	28
45.25	Bighorn Mountain Water Agency Act	Water*	9099D	1969	1175
45.26	Sonoma County Water Agency Act	Water*	7757	1949	994
45.27	Santa Clara Valley Water District Act	Water*	7335	1973	56
45.28	North Delta Water Agency Act	Water*	115-1	1973	283
45.29	South Delta Water Agency Act	Water*	116-1	1973	1089
45.30	Central Delta Water Agency Act	Water*	115-1	1973	1133
45.31	Tuolumne County Water Agency Act	Water*	113-1	1969	1236
45.32	Pajaro Valley Water Management Agency Act	Water*	124-1	1984	257
45.33	Ojai Basin Groundwater Management Agency Act	Water*	131-101	1991	750
46	**WATER CONSERVATION**				
46.2	Kings River Conservation District Act	Water*	59-1	1951	931
46.3	Water Conservation Act of 1927	Water*	34-1	1927	91
46.4	Water Conservation Act of 1931	Water	74000 et seq.		

* Uncodified acts referenced in the Water Code of *West's Annotated California Codes.*

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
47	**WATER REPLENISHMENT DISTRICT ACT**	Water	60000 et seq.		
48	**CALIFORNIA WATER STORAGE DISTRICT LAW**	Water	39000 et seq.		
49	**COUNTY WATER WORKS DISTRICT LAW**	Water	55000 et seq.		
50	**JOINT EXERCISE OF POWERS**	Government	6500 et seq.		
52	**IRRIGATION DISTRICT LAW**	Water	20500 et seq.		
53	**TOLL TUNNEL AUTHORITY**				
53.1	El Dorado County Toll Tunnel Authority Act	Streets and Highways	31100 et seq.		
53.2	Los Angeles County Toll Tunnel Authority Act	Streets and Highways	31300 et seq.		
54	**NONPROFIT CORPORATIONS**	Corporation	5000 et seq.		
54.1	Nonprofit Public Benefit Corporations	Corporation	5110 et seq.		

Number of Special Districts by Type and Governing Body

Type Code	Type of Special District	Board of Supervisors	City Council	Other	Total
1	Air Pollution Control	22	—	9	31
2	Airport	—	—	10	10
3	Bridge and Highway	—	—	1	1
4	Cemetery	1	—	252	253
5	Community Services	12	5	302	319
6	Drainage	2	—	21	23
7	Fire Protection	34	7	335	376
8	Flood Control and Water Conservation	31	—	11	42
9	Flood Control Maintenance	—	—	10	10
10	Garbage Disposal	7	—	1	8
11	Harbor and Port	—	1	12	13
12	Health	—	—	3	3
13	Joint Highway	—	—	1	1
14	Hospital	—	1	79	80
15	Municipal Improvement	—	2	3	5
16	Levee	—	—	14	14
17	Library	—	—	13	13
18	Highway Lighting	139	5	—	144
19	Maintenance	230	21	3	254
20	Memorial	—	—	27	27
21	Mosquito Abatement	—	—	45	45
22	Parking	2	20	3	25
23	Pest Control	1	—	5	6
24	Citrus Pest Control	—	—	8	8
25	Police Protection	—	—	3	3
26	Reclamation	—	—	155	155
27	Recreation and Park	14	3	93	110
28	Road Maintenance	3	—	—	3
29	Permanent Road Division	71	—	2	73
30	Sanitary	2	3	68	73
31	County Sanitation	35	6	34	75
32	Sanitation and Flood Control	—	—	2	2
33	Separation of Grade	—	—	1	1
34	County Service Area	894	—	—	894
35	Sewer and Sewer Maintenance	10	11	1	22
36	Resource Conservation	1	—	99	100
37	Storm Water Drainage and Maintenance	42	2	5	49
38	Transit	1	—	12	13
39	Municipal Utility	—	—	5	5
40	Public Utility	—	—	53	53
41	California Water	—	—	140	140
42	County Water	3	—	166	169
43	Metropolitan Water	—	—	1	1
44	Municipal Water	—	1	36	37
45	Water Agency or Authority	8	—	22	30
46	Water Conservation	—	—	13	13
47	Water Replenishment	—	—	2	2
48	Water Storage	—	—	8	8
49	County Waterworks	20	2	8	30
50	Joint Exercise of Powers	11	77	624	712
52	Irrigation	1	1	93	95
53	Toll Tunnel Authority	1	—	—	1
54	Nonprofit Corporation	3	22	182	207
	Totals	**1,601**	**190**	**2,996**	**4,787**

Appendix C Definitions

Activity: A specific and distinguishable service performed by a government to accomplish a function for which the government is responsible.

Capital Projects Fund: A fund established to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds and trust funds.

Certificates of Participation: Lease financing agreements in the form of tax-exempt securities that are similar to bonds. Title to a leased asset is assigned by the lessor to a trustee (non-profit corporation) that holds it for the benefit of the investors, the certificate holders.

Debt Service Fund: A fund established to account for the accumulation of resources for the retirement of general long-term debt principal and interest.

Enterprise Fund: A fund established to account for activities for which a fee is charged to external users for goods and services.

General Fund: A fund established to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds: Bonds for which payment is backed by the full faith and credit of the issuing entity. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues; they must be approved by two-thirds of eligible voters.

Property Taxes: With the passage of Proposition 13, 1% of the market value (plus direct assessments and any voter-approved rate to pay off debt) is the maximum rate that can be levied against real property (land, improvements, and fixtures). The resulting property tax revenues are collected by counties and distributed to the taxing agencies, such as cities, counties, schools, and special districts, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions.

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 primarily benefit those properties. For reporting purposes, these bonds are considered to be contingent liabilities of the government.

Special Revenue Fund: A fund established to account for the proceeds of specific revenue sources (other than those for major capital projects) that are restricted legally to expenditures for specified purposes.

Voter-Approved Taxes Levied: Includes ad valorem property taxes levied in addition to the 1% rate that are approved by the voters.

Conduit Financing District

The California Statewide Communities Development Authority (Authority) is a Joint Powers Authority that exists exclusively as an administrative vehicle to permit the issuance of bond/debt obligations for local government entities and non-profit and private enterprises. As such, the Authority is a pure financing conduit with no revenues, expenditures, assets, or liabilities.

Special Districts That Failed To File

For the 2003-04 fiscal year, 29 special districts failed to file a *Special Districts Financial Transactions Report* in a timely manner. The California State Controller's Office has taken actions to obtain these reports, as required by Government Code Section 53895.

The special districts that failed to file their report are listed below.

Alameda County Board of Education Public Facilities Corporation
Beyers Lane Community Service District
Camp 13 Drainage District
Central San Joaquin Financing Authority
City of Carmel-By-The-Sea Public Improvement Authority
City of San Francisco Social Services Corporation
East Bay - Delta Housing and Finance Agency
East Kern Cemetery District
Fiddletown Community Services District
Idyllwild Fire Protection District
Kingsburg Hospital District
Kirkwood Water District
Klamath Fire Protection District No .5
Los Angeles Homeless Services Authority
Los Angeles Memorial Coliseum Commission
Los Medanos Community Hospital District Hospital Building Corporation
Nevada-Sierra In-Home Supportive Services Public Authority
Ocotillo Fire Protection District
Parker Dam Recreation and Park District
Pine Valley Fire Protection District
Public Agencies Self -Insurance System
Richmond Municipal Sewer District No .1
Rollingwood-Wilart Recreation and Park District
San Martin County Water District
Sierra Foothills Public Utility District
Sierra Madre Financing Authority
Special District Workers Compensation Authority
Tia Juana Valley County Water District
Volta 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

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

Mail request to: **Division of Accounting and Reporting**
Local Government Reporting Section
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 445-5153

Division of Audits

Annual Financial Report of California K-12 Schools

Mail request to: **Division of Audits**
Financial Audits Bureau
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 324-8907

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